

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 00-60609
Dunaway, John R.	§	
	§	
DEBTOR(S)	§	CHAPTER 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 2/16/2005

/s/ Bob Anderson

Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: February 16, 2005

A.	GROSS RECEIPTS (including \$28,750 non-estate funds)	\$ <u>397,147.27</u>
B.	DISBURSEMENTS	
	(1) Secured Creditors	20,151.39
	(2) Administrative Expenses	46,585.99
	(3) Priority Creditors	0.00
	(4) Other - Distribution of Non Estate Funds to Owner (See detail included herein)	28,750.00
	TOTAL DISBURSEMENTS	\$ <u>95,487.38</u>
C.	BALANCE ON HAND	\$ <u><u>301,659.89</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Period Ending: 02/14/05

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 04/06/00 (f)
§341(a) Meeting Date: 05/01/00
Claims Bar Date: 01/29/01

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	211 Cherokee, Longview, TX (1/2 interest) Sch D: Bank One lien of \$345,000, but Bank One's Motion to Modify Stay asserts a lesser amount and agrees that there may be equity. Agreed Order #61 EOD 10/16/00 Regarding Motion to Modify Stay of Bank One. Terms include that stay shall remain in effect until 4/10/01 on the condition that Trustee procures insurance in the amount of \$325,000.00. Policy period 10/10/00 - 10/10/01. Realtor Tom Eberhart employed per Order #58 EOD 10/11/00. Stay lifted 4/10/01.	325,000.00	95,000.00		0.00	FA
2	7 Acres, Harrison County, Texas According to terms of Settlement Agreement approved by the Court on 11/8/2002, Trustee executed Deed Without Warranty to Debtor in return for Debtor's execution of Note dated December 6, 2002, to Trustee calling for \$190,000 plus 6% per annum from date of note to be paid one year from date of note, December 6, 2003.	225,000.00	0.00		205,472.00	FA
3	710 Arkansas, Longview, TX (1/2 interest) Order #53 EOD 10/4/00 to employ Susan Russell, Realtor.	25,000.00	17,000.00		39,750.00	FA

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Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 04/06/00 (f)
§341(a) Meeting Date: 05/01/00
Claims Bar Date: 01/29/01

Period Ending: 02/14/05

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	Order #62 EOD 10/17/00 authorizing Trustee's sale of Estate's 1/2 interest for \$39,750. State Lien against 100% of property of \$41,000. Insured for \$80,000, premium paid 1/2 by Estate and 1/2 by Co-Owner.					
4	Cash	300.00	300.00		0.00	FA
5	Household goods and furnishings	10,000.00	0.00		0.00	FA
6	Books, Pictures, Wall Hangings	300.00	0.00		0.00	FA
7	Clothing	1,200.00	0.00		0.00	FA
8	Jewelry Amended Schedules filed 10/20/00 decreased value of jewelry to \$1,000, and Schedule C exemption claim was also decreased to \$1,000.	7,000.00	0.00		0.00	FA
9	9 mm Pistol	150.00	0.00		0.00	FA
10	7mm Weatherby	250.00	0.00		0.00	FA
11	Stock in Dunaway Supply Co., Inc. 500 Shares, plus 1/2 of outstanding stock Scheduled value as (\$ 777,307)	0.00	0.00		0.00	FA
12	1997 Ford Expedition	16,000.00	0.00		0.00	FA
13	1996 Jeep Cherokee	6,100.00	6,100.00		5,300.00	FA

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§341(a) Meeting Date: 05/01/00
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Ref. #					
	per Order signed 10/17/00				
14	1980 Newell Motor Home Originally scheduled value of \$3,000 and claimed as exempt. Amended Schedule B filed apx. 10/20/00 increased value to \$8,500.00 and did not claim as exempt. Motor blown. Sold at public sale on June 2, 2001, per Court's Order #125 EOD 5/30/01.	8,500.00	8,500.00	15,500.00	FA
15	Contents of 710 Arkansas, Longview (u) Debtor did not separately schedule the contents of the residence. Order #52 EOD 10/4/00 employing Bill Watson, auctioneer. Order #63 EOD 10/17/00 authorizes public sale on 10/21/00. Sale conducted, report filed.	Unknown	38,500.00	48,955.50	FA
16	Lot 14, Block 1, N. Valley View, Lgv, TX(1/2int) Asset added by Amended Schedule A filed apx. 10/20/00, located on Ann Drive, Longview, TX. Value \$2,860.00 per Gregg Appraisal District values; due to undivided interest and probability of ad valorem taxes exceeding value, Trustee will not administer.	Unknown	1,000.00	0.00	FA

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17	Oil, Gas and Mineral Interests (1/2 interest) Asset added by Amended Schedule A filed apx. 10/20/00. Mineral Interests in Bastrop, Cochran, Crane, Gregg, Harrison, Mitchell, Rusk, Schleicher and Yoakum Counties, Texas, sold pursuant to Order #128 EOD 6/26/2001 (W.L. Gunn for \$7,500.00), including accrued but unpaid royalties (Deed executed August 7, 2001).	Unknown	5,000.00		7,500.00	FA
18	Telco Plus Credit Union Asset added by Amended Schedule B filed apx. 10/20/00.	4,494.00	0.00		0.00	FA
19	Account with Bank One Asset added by Amended Schedule B filed apx. 10/20/00. Numerous requests for additional information and/or turnover were made to Debtor and to Bank One. Trustee ultimately determined that the funds no longer exist and, based on other facts in the case, are not worth pursuing.	6,210.00	6,210.00	DA	0.00	FA
20	Kubota Mower Asset added by Amended Schedule B filed apx. 10/20/00. Sold on June 2, 2001, per Order #125 EOD 5/30/01.	3,500.00	3,500.00		5,000.00	FA

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21	Rental Income from 211 Cherokee property Rentals of \$5,000 per month payable by tenant All Seasons Sash Manufacturing, owned 1/2 by Estate and 1/2 by James R. Dunaway, ncm. No further rents after lifting of stay and foreclosure (5/01).	0.00	0.00		28,750.00	FA
22	Claim for Unpaid Rents in Dunaway Supply Co. Trustee filed Administrative Proof of Claim for rents in Case #00-60463, Dunaway Supply Co., Inc.	7,500.00	7,500.00		7,500.00	FA
Int	INTEREST (u)	Unknown	N/A		4,669.77	Unknown
23	Assets Totals (Excluding unknown values)	\$646,504.00	\$188,610.00		\$368,397.27	\$0.00

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Claims Bar Date: 01/29/01

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Major Activities Affecting Case Closing:

EXPLANATION OF NET ESTATE:

\$ 373,926.32 - Cash receipts per Form 2
 + 23,220.95 - Gross adjustments for Asset #3 (Column 4, Form 2 - entries dated March 6, 2001)
 - 16,250.00 - 1/2 of rents for period 6/15/00 - 12/31/00, paid to James Dunaway Estate
 - 12,500.00 - 1/2 of rents for period 1/01 - 5/01, paid to James Dunaway Estate

\$ 368,397.27 - Adjusted Estate Receipts, which balances Form 1

CASE BOND:

Bond #016030902, International Sureties, Ltd., \$320,000.00, term 1/16/04 to 1/16/05; premium of \$640.00 paid 2/10/04, Check #115. Increase to \$325,000 requested 8/18/04. Premium increase of \$5.00 paid 8/30/04, Check #116. Decrease to \$313,000 requested for renewal on 1/16/05; annual premium of \$626 paid 1/31/2005.
 Renewed for term 1/16/05 to 1/16/06 at \$313,000.00. Premium of \$626 paid 1/31/05, Check #119.

PROFESSIONALS:

--- Bob Anderson, Attorney for Trustee, per Order #15 EOD 5/30/00. Fee Application filed 12/15/04 requesting fees of \$9,100.00 and expenses of \$898.46 for a total of \$9,998.46, approved by Order 1/18/05, paid 1/28/05, Check #118.

--- Bob Rogers, Accountant for Trustee, per Order #119 EOD 4/30/01.
 Invoice for prep of 2000 return - \$215.00, per Order #147 EOD 12/17/01, paid \$215.00 on 2/8/02, check #110.

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Invoice for prep of 2001 return - \$230.00, per Order signed 7/31/02, paid \$230.00 on 8/22/02, check #111.
 Invoice for prep of 2002 return - \$65.00 advanced by Smead, Anderson & Dunn.
 Invoice for prep of 2003 return - \$75.00 advanced by Smead, Anderson & Dunn.
 Invoice for prep of 2004, short year return - \$190.00 advanced by Smead, Anderson & Dunn.
 Trustee requests reimbursement under this TFR for the fees advanced to Bob Rogers totaling \$330.00, and copies of the invoices paid by Trustee's firm are included in this TFR.

--- Scott Ritcheson, Attorney for Trustee in re: objection to exemptions, per Order #113 EOD 1/8/01. Fee Application filed (8/12/02); order approving fees of \$4,130.00 and expenses of \$6.28 for total of \$4,136.28 signed 11/15/02; paid 12/6/02 by Check #112. Final Fee Application filed; order approving fees of \$2,686.25 and expenses of \$510.99 for a total of \$3,197.24 signed 4/12/03; paid 4/29/03 by Check #114.

--- Susan Russell, Realtor re: 710 Arkansas per Order #53 EOD 10/4/00. Realtor's commission paid with proceeds of sale of Asset #3 per Order signed 10/17/2000.

--- Tom Eberhart, Realtor re: 211 Cherokee per Order #58 EOD 10/11/00. Property not sold, no commission earned.

--- Bill Watson, Auctioneer for Trustee, per Order #52 EOD 10/4/00.
 Order Allowing Compensation #104 EOD 12/12/00 totaling \$7,553.38. Paid 1/12/2001 by Check #101 (\$5,212.78 for fees) and Check #102 (\$2,340.60 for expenses).
 Order Allowing Compensation (2nd) #139 EOD 10/10/01 totaling \$2,325.00. Paid 10/26/2001 by Check #107 (\$2,050.00 for fees) and Check #108 (\$275.00 expenses).

--- Michael E. Gazette, Mediator, per Order signed 10/11/2002. Fee of \$800 per Order 12/2/02; paid 12/12/02, check #113.

--- J. Bennett White withdrawal as attorney for Debtor - Order #59 EOD 10/11/00.

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CLAIMS: Bar dates 1/29/01 and 4/30/01 (govt).

TAX RETURNS:

2000 - Return and Request for Prompt Determination mailed 10/11/2001. No tax owed.

2001 - Return and Request for Prompt Determination mailed 6/28/02. No tax owed.

No "acceptance" received, however, Beverly Johnson with IRS in Houston advises that since the 60 days has passed, the return is "accepted as filed."

2002 - Tax return filed for continuity. Due date extended to 7/15/03). Return mailed 6/3/03, no taxes owed; Request for Prompt Determination mailed 6/3/03. PDR received by IRS 6/6/03. Deemed accepted 8/6/03.

2003 - Tax return filed for continuity. Return and PDR (no tax due) mailed 3/3/04. Accepted by letter 4/7/04.

2004 - Final Tax return (early, short year return) and Request for Prompt Determination filed 10/14/2004. No tax owed. Accepted by letter 11/15/04.

ADDITIONAL INFORMATION:

State Tax Lien filed 11/19/99, Taxpayer "Estate of Mayme E. Dunaway" against real property.

Steves & Sons, Inc. and Crest Metal Doors filed objection to exemptions; Trustee filed Motion to Intervene in Objection to Exemption, granted Order #82 EOD 11/3/00; hearing on exemption objection conducted 12/6/00; Order entered March 29, 2002, affirming Debtor's claim of exemption to the real property, but denying Debtor's exemption claim to a "Special Account" containing approximately \$174,500.00, which was not separately scheduled, and ordering turnover to Trustee of "the amount of the sums existing and held by the Debtor in the denominated 'Special Account' as of April 6, 2000, within sixty (60) days of the entry of this Order." Debtor filed Motion for Extension of Time to File Appeal on or about April 7, 2002; deadline extended to 4/30/02. Debtor's Notice of Appeal filed 4/29/02.

APPEAL: 6:02cv259 pending in the United States District Court for the Eastern District of Texas, Tyler Division, styled John R. Dunaway, Appellant, v. Bob Anderson, Trustee, Appellee. See terms of Compromise Settlement Agreement below.

ADVERSARY NO. 02-6240, BOB ANDERSON, CHAPTER 7 TRUSTEE V. JOHN R. DUNAWAY
8/6/02 - Complaint filed.

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Ref. #					

12/3/02 - Agreed Final Judgment. See Asset #2 memo, and see terms of Compromise Settlement Agreement below.

11/8/02 - Motion for Approval of Compromise Settlement Agreement filed which provides for the following matters to be settled (see Motion for specific terms of settlement):

- 1) Adversary No. 00-60609 - Steves & Sons, Inc. and Crest Metal Doors v. Dunaway (Discharge Adversary);
- 2) Adversary No. 02-6240 - Bob Anderson, Trustee v. Dunaway (Constructive Trust Adversary);
- 3) Case No. 6:02-CV-259 - Dunaway v. Bob Anderson, Trustee (Appeal).

Settlement Agreement approved by Order signed 12/2/02. Payment provided to Estate in connection with 7.0 Acres - See Asset #2.

03/25/03 - Deed and Deed of Trust consumating the settlement forwarded to Harrison County Clerk for recording. Recording information in Official Records of Harrison County, Texas: Deed - Doc. #3003707, V2593 P 34; Deed of Trust - Doc. #3003708, V2593 P37.

04/03/03 - Original, recorded Deed forwarded to J. Bennet White.

1/16/04 - Payment of Deed of Trust Note received; Release of Lien provided.

Initial Projected Date Of Final Report (TFR): December 31, 2001

Current Projected Date Of Final Report (TFR): February 14, 2005 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-19 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/12/01		FUNDING ACCOUNT: *****2265	Transfer to open CD	9999-000	50,000.00		50,000.00
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.6500%	1270-000	127.55		50,127.55
02/12/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.6500%	1270-000	70.29		50,197.84
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.3000%	1270-000	100.98		50,298.82
03/14/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 4.3000%	1270-000	77.08		50,375.90
03/20/01		To Account #*****2265	Close CD, Transfer to Money Market Account	9999-000		50,375.90	0.00
ACCOUNT TOTALS					50,375.90	50,375.90	\$0.00
Less: Bank Transfers					50,000.00	50,375.90	
Subtotal					375.90	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$375.90	\$0.00	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-20 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
05/22/01		FUNDING ACCOUNT: *****2265	Transfer to open CD	9999-000	90,000.00		90,000.00
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.0200%	1270-000	74.49		90,074.49
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.0200%	1270-000	223.86		90,298.35
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.0200%	1270-000	231.89		90,530.24
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.0200%	1270-000	232.50		90,762.74
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.0200%	1270-000	225.56		90,988.30
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.0200%	1270-000	233.67		91,221.97
11/20/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.0000%	1270-000	143.51		91,365.48
11/20/01		To Account #*****2265	Close CD at maturity, transfer to money market	9999-000		91,221.97	143.51
12/01/01		Chase Bank	Adjustment for interest transferred from TDA	9999-000		143.51	0.00
ACCOUNT TOTALS					91,365.48	91,365.48	\$0.00
Less: Bank Transfers					90,000.00	91,365.48	
Subtotal					1,365.48	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,365.48	\$0.00	

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Case Number: 00-60609 BP
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Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/27/00		All Seasons Sash Manufacturing	"rent and property taxes 6/00 - 9/00" (50% belongs to Estate)		17,500.00		17,500.00
	{21}		Rental Income from 211 Cherokee 1,250.00	1122-000			17,500.00
	{21}		Rental Income from 211 Cherokee 2,500.00	1122-000			17,500.00
	{21}		Rental Income from 211 Cherokee 2,500.00	1122-000			17,500.00
	{21}		Rental Income from 211 Cherokee 2,500.00	1122-000			17,500.00
			Rents belonging to James Dunaway 8,750.00	1180-000			17,500.00
11/07/00		Bill Watson Auction Service	Sale of Personalty at Public Sale		54,255.50		71,755.50
	{13}		5,300.00	1129-000			71,755.50
	{15}		48,955.50	1229-000			71,755.50
11/27/00		All Seasons Sash Mfg., Inc.	Rents		10,000.00		81,755.50
	{21}		Rental Income from 211 Cherokee 2,500.00	1122-000			81,755.50
	{21}		Rental Income from 211 Cherokee 2,500.00	1122-000			81,755.50
			Rental Income from 211 Cherokee belonging to James Dunaway 5,000.00	1180-000			81,755.50
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	1270-000	105.22		81,860.72
12/14/00		All Seasons Sash Mfg., Inc.	Rent - 12/00		5,000.00		86,860.72

Subtotals : **\$86,860.72** **\$0.00**

{ } Asset reference(s)

Printed: 02/14/2005 11:28 AM V.6.52

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Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{21}		Rental Income from 211 Cherokee 2,500.00	1122-000			86,860.72
			Rents belonging to James Dunaway 2,500.00	1180-000			86,860.72
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	1270-000	157.44		87,018.16
01/12/01		ACCOUNT FUNDED: *****2219	Transfer to open CD	9999-000		50,000.00	37,018.16
01/16/01		To Account #*****2266	Xfer to checking to pay auctioneer	9999-000		7,553.38	29,464.78
01/18/01		To Account #*****2266	Transfer to checking	9999-000		18,501.77	10,963.01
01/23/01		All Seasons Sash	Rent - January '01		5,000.00		15,963.01
	{21}		Rental Income from 211 Cherokee 2,500.00	1122-000			15,963.01
			Rental Income from 211 Cherokee belonging to James Dunaway 2,500.00	1180-000			15,963.01
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	1270-000	76.77		16,039.78
02/06/01		To Account #*****2266	Transfer to Checking to Pay Insurance Premium	9999-000		378.36	15,661.42
02/08/01		All Seasons Sash	Feb. 01 rent		5,000.00		20,661.42
	{21}		Rental Income from 211 Cherokee 2,500.00	1122-000			20,661.42
			Rental Income from 211 Cherokee belonging to James Dunaway 2,500.00	1180-000			20,661.42
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	1270-000	26.39		20,687.81
03/06/01		All Seasons Sash Mfg., Inc.	March 01 rent		5,000.00		25,687.81

Subtotals : **\$15,260.60** **\$76,433.51**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{21}		Rental Income from 211 2,500.00 Cherokee	1122-000			25,687.81
			Rental Income from 211 2,500.00 Cherokee belonging to James Dunaway	1180-000			25,687.81
03/06/01		U.S. Title Co., Inc.	Sale of 710 Arkansas Street, Longview, TX		16,529.05		42,216.86
	{3}		Order 10/17/00 39,750.00	1110-000			42,216.86
		Costs re: Sale of Property *	Closing fee -37.50	2500-000			42,216.86
		Costs re: Sale of Property *	Title Insurance -413.50	2500-000			42,216.86
		Costs re: Sale of Property *	Tax Certificates -5.00	2500-000			42,216.86
		Costs re: Sale of Property *	Recording Fee -11.00	2500-000			42,216.86
		Costs re: Sale of Property *	Federal Express, Certified Copies, etc. -50.89	2500-000			42,216.86
		Costs re: Sale of Property *	Document Preparation -37.50	2500-000			42,216.86
		Longview City, Gregg Co., LISD	Ad Valorem Taxes - current year, prorated -129.17	2820-000			42,216.86
		Suzanne Cook & Co. (Susan Russell)	realtor's commission -2,385.00	3510-000			42,216.86
		State of Texas	State Tax Lien -17,968.78	4800-000			42,216.86
		Gregg County Tax Assessor/Collector	Delinquent Ad Valorem Taxes -2,182.61	4700-000			42,216.86
03/20/01		From Account #*****2219	Close CD, Transfer to Money Market Account	9999-000	50,375.90		92,592.76
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	1270-000	82.39		92,675.15
04/12/01		All Seasons	Rent - April 2001		5,000.00		97,675.15
	{21}		Rental Income from 211 2,500.00	1122-000			97,675.15

Subtotals : **\$71,987.34** **\$0.00**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Cherokee				
			Rental Income from 211 Cherokee belonging to James Dunaway	1180-000			97,675.15
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	130.49		97,805.64
05/11/01		All Seasons Sash Mfg., Inc.	May rent		5,000.00		102,805.64
	{21}		Rental Income from 211 Cherokee	1122-000			102,805.64
			Rental Income from 211 Cherokee belonging to James Dunaway	1180-000			102,805.64
05/22/01		ACCOUNT FUNDED: *****2220	Transfer to open CD	9999-000		90,000.00	12,805.64
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	97.26		12,902.90
06/26/01		Bill Watson Auction Service	Sale of motor home (\$15,500) and Kubota mower (\$5,000) per Order #125		20,500.00		33,402.90
	{14}		15,500.00	1129-000			33,402.90
	{20}		5,000.00	1129-000			33,402.90
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	18.81		33,421.71
07/12/01	{17}	W.L. Gunn	purchase various mineral interests	1110-000	7,500.00		40,921.71
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	47.54		40,969.25
08/20/01		To Account #*****2266	Transfer to checking	9999-000		12,500.00	28,469.25
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	46.06		28,515.31
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	33.14		28,548.45
10/26/01		Insurance Premiums on Real Property *	Refund unearned insurance premium - Cherokee property	2420-000		-962.72	29,511.17

Subtotals : **\$33,373.30** **\$101,537.28**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/26/01		To Account #*****2266	Transfer to checking	9999-000		2,806.36	26,704.81
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	28.34		26,733.15
11/20/01		From Account #*****2220	Close CD at maturity, transfer to money market	9999-000	91,221.97		117,955.12
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	49.88		118,005.00
12/01/01		Chase Bank	Adjustment for interest transferred to MMA	9999-000	143.51		118,148.51
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	105.41		118,253.92
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	99.98		118,353.90
02/08/02		To Account #*****2266	Transfer to checking to pay approved fees	9999-000		215.00	118,138.90
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	80.98		118,219.88
03/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	85.37		118,305.25
04/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	82.68		118,387.93
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	82.57		118,470.50
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	77.92		118,548.42
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	80.57		118,628.99
08/22/02		To Account #*****2266	Transfer to checking for disbursement	9999-000		230.00	118,398.99
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	75.54		118,474.53
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	73.05		118,547.58
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	75.54		118,623.12
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	49.21		118,672.33
12/06/02		To Account #*****2266	Transfer to checking for disbursement	9999-000		4,136.28	114,536.05
12/12/02		To Account #*****2266	Transfer to checking for disbursement	9999-000		800.00	113,736.05
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	41.89		113,777.94
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	41.56		113,819.50

Subtotals : **\$92,495.97** **\$8,187.64**

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	37.55		113,857.05
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	39.81		113,896.86
04/29/03		To Account #*****2266	Transfer to checking for disbursement	9999-000		3,197.24	110,699.62
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	37.42		110,737.04
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	37.63		110,774.67
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	30.66		110,805.33
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	28.24		110,833.57
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	23.54		110,857.11
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	22.78		110,879.89
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	21.27		110,901.16
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	18.23		110,919.39
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	18.84		110,938.23
01/16/04	{2}	Central Title Company	payoff of Deed of Trust Note from Debtor	1110-000	205,472.00		316,410.23
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	31.11		316,441.34
02/10/04		To Account #*****2266	Transfer to checking for disbursement	9999-000		640.00	315,801.34
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	50.08		315,851.42
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	49.19		315,900.61
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	38.84		315,939.45
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	40.14		315,979.59
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	38.85		316,018.44
07/22/04	{22}	Jason R. Searcy, P.C.	Dividend for Admin. Claim filed in Dunaway Supply case	1122-000	7,500.00		323,518.44
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	40.43		323,558.87
08/30/04		To Account #*****2266	Transfer to checking for disbursement	9999-000		5.00	323,553.87

Subtotals : **\$213,576.61** **\$3,842.24**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	50.39		323,604.26
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	53.05		323,657.31
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	57.48		323,714.79
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	66.34		323,781.13
12/06/04		To Account #*****2266	Transfer to checking for disbursement	9999-000		11,641.30	312,139.83
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	66.58		312,206.41
01/28/05		To Account #*****2266	Transfer to checking for disbursement	9999-000		9,998.46	302,207.95
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	77.94		302,285.89
01/31/05		To Account #*****2266	Transfer to checking for disbursement	9999-000		626.00	301,659.89

ACCOUNT TOTALS	513,926.32	212,266.43	\$301,659.89
Less: Bank Transfers	141,741.38	213,229.15	
Subtotal	372,184.94	-962.72	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$372,184.94	\$-962.72	

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/12/01	101	Bill Watson Auction Service	Auctioneer's Compensation per Order #104 EOD 12/12/00	3610-000		5,212.78	-5,212.78
01/12/01	102	Bill Watson Auction Service	Auctioneer's Expenses per Order #104 EOD 12/12/00	3620-000		2,340.60	-7,553.38
01/16/01		From Account #*****2265	Xfer to checking to pay auctioneer	9999-000	7,553.38		0.00
01/17/01	103	Smead, Anderson & Dunn	reimbursement of advances for insurance premiums per Order #109 EOD 12/28/00	2420-000		4,314.35	-4,314.35
01/17/01	104	Byron Norton	James Dunaway's 1/2 of rents 6/00 - 12/00, less adjustment for insurance premium per Order #109 EOD 12/28/00.			14,187.42	-18,501.77
		Byron Norton, Guardian for James Dunaway	1/2 of Rents 6/00 16,250.00 through 12/00	8500-002			-18,501.77
		Insurance Premiums on Real Property *	less 1/2 of insurance -2,062.58 premium	2420-000			-18,501.77
01/18/01		From Account #*****2265	Transfer to checking	9999-000	18,501.77		0.00
02/06/01		From Account #*****2265	Transfer to Checking to Pay Insurance Premium	9999-000	378.36		378.36
02/06/01	105	Gans & Smith Insurance Agency, Inc.	Insurance Premium - Arkansas Street property (2/7/01 - 8/7/01) per Order #109 EOD 12/28/00	2420-000		378.36	0.00
08/20/01		From Account #*****2265	Transfer to checking	9999-000	12,500.00		12,500.00
08/20/01	106	Byron Norton, Guardian for James R. Dunaway	1/2 of rents on commercial property, January 2001 - May 2001 (when stay lifted) per Order #109 EOD 12/18/00	8500-002		12,500.00	0.00
10/26/01		From Account #*****2265	Transfer to checking	9999-000	2,806.36		2,806.36

Subtotals : **\$41,739.87** **\$38,933.51**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/26/01	107	Bill Watson Auction Service	Commission re: sale of Newell motor home & Kubota tractor per Order #139 EOD 10/10/01	3610-000		2,050.00	756.36
10/26/01	108	Bill Watson Auction Service	Expenses re: Sale of Newell motor home & Kubota tractor per Order #139 EOD 10/10/01	3620-000		275.00	481.36
10/26/01	109	Byron Norton, Guardian for James Dunaway	1/2 of unearned premium refund, Cherokee property, per Order #109 EOD 12/28/00	2420-000		481.36	0.00
02/08/02		From Account #*****2265	Transfer to checking to pay approved fees	9999-000	215.00		215.00
02/08/02	110	Robert G. Rogers, C.P.A.	Fees for 2000 tax return per Order #147 EOD 12/17/01.	3410-000		215.00	0.00
08/22/02		From Account #*****2265	Transfer to checking for disbursement	9999-000	230.00		230.00
08/22/02	111	Robert G. Rogers	Fees for preparation of 2001 tax return per Order signed 7/31/02.	3410-000		230.00	0.00
12/06/02		From Account #*****2265	Transfer to checking for disbursement	9999-000	4,136.28		4,136.28
12/06/02	112	Ritcheson, Dollahite & Lauffer, P.C.	Fees & Exp of Trustee's Special Counsel per Order signed 11/15/02.			4,136.28	0.00
			per Order signed 11/15/02 4,130.00	3210-600			0.00
			per Order signed 11/15/2002 6.28	3220-610			0.00
12/12/02		From Account #*****2265	Transfer to checking for disbursement	9999-000	800.00		800.00
12/12/02	113	Michael E. Gazette, Mediator	Mediation Fees in re: various Dunaway matters per Order signed 12/2/02.	3721-000		800.00	0.00
04/29/03		From Account #*****2265	Transfer to checking for disbursement	9999-000	3,197.24		3,197.24
04/29/03	114	Scott A. Ritcheson	Fees and expenses per Order signed 4/12/03.			3,197.24	0.00
			per Order signed 4/12/03 2,686.25	3210-600			0.00

Subtotals : **\$8,578.52** **\$11,384.88**

{ } Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			per Order signed 4/12/03 510.99	3220-610			0.00
02/10/04		From Account #*****2265	Transfer to checking for disbursement	9999-000	640.00		640.00
02/10/04	115	International Sureties, Ltd.	Bond Premium, Bond #016030902 1/16/04 to 1/16/05 for \$320,000	2300-000		640.00	0.00
08/30/04		From Account #*****2265	Transfer to checking for disbursement	9999-000	5.00		5.00
08/30/04	116	International Sureties, Ltd.	Bond #016030902 - prem. for increase to \$325,000	2300-000		5.00	0.00
12/06/04		From Account #*****2265	Transfer to checking for disbursement	9999-000	11,641.30		11,641.30
12/06/04	117	Steves & Sons, Inc. and Crest Metal Doors, Inc.	Administrative Claim for fees and expenses paid, Order signed 6/2/04	2990-000		11,641.30	0.00
01/28/05		From Account #*****2265	Transfer to checking for disbursement	9999-000	9,998.46		9,998.46
01/28/05	118	Smead, Anderson & Dunn	Attorney for Trustee Fees and Expenses per Order 1/18/05.			9,998.46	0.00
			Attorney for Trustee 9,100.00 Fees per Order 1/18/05.	3110-000			0.00
			Attorney for Trustee 898.46 Expenses per Order 1/18/05	3120-000			0.00
01/31/05		From Account #*****2265	Transfer to checking for disbursement	9999-000	626.00		626.00
01/31/05	119	International Sureties	Bond #016030902, \$313,000.00, Term: 1/16/05 - 1/16/06	2300-000		626.00	0.00

Subtotals : **\$22,910.76** **\$22,910.76**

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Cash Receipts And Disbursements Record

Case Number: 00-60609 BP
Case Name: Dunaway, John R.
Taxpayer ID #: 13-7260974
Period Ending: 02/14/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: ***_*****22-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$313,000.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	73,229.15	73,229.15	\$0.00
Less: Bank Transfers	73,229.15	0.00	
Subtotal	0.00	73,229.15	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$73,229.15	

Net Receipts :	373,926.32
Plus Gross Adjustments :	23,220.95
Less Other Noncompensable Items :	28,750.00
Net Estate :	\$368,397.27

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
CD # ***_*****22-19	375.90	0.00	0.00
CD # ***_*****22-20	1,365.48	0.00	0.00
MMA # ***_*****22-65	372,184.94	-962.72	301,659.89
Checking # ***_*****22-66	0.00	73,229.15	0.00
	\$373,926.32	\$72,266.43	\$301,659.89

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Total Receipts	<u>\$368,397.27</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	<u>(5,000.00)</u>		
Balance	<u>363,397.27</u>	10% of next \$45,000	\$ <u>4,500.00</u>
Less	<u>(45,000.00)</u>		
Balance	<u>318,397.27</u>	5% of next \$950,000	\$ <u>15,919.86</u>
Less	<u>(950,000.00)</u>		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>* 21,669.86</u>

* Plus 5% of interest which will accumulate between February 1, 2005, and the date the Final Distribution is made.

UNREIMBURSED EXPENSES (**DETAIL ATTACHED**)

Necessary Travel	\$ <u>39.00</u>
Paraprofessional - exhibit attached	\$ <u>828.00</u>
Clerical and Stenographic - exhibit attached	\$ <u>1,192.50</u>
Photocopy (@ .25 each)	\$ <u>117.00</u>
Delivery Costs (actual postage)	\$ <u>109.30</u>
Long Distance Telephone Charges	\$ <u>37.50</u>
Other Expenses	\$ <u>188.97</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>2,512.27</u>

Records:

 Trustee did not take possession of business or personal records of the debtor.

 9 Notice given debtor on _____ to pick up business or personal records in hands of Trustee.

Date	Service Performed	Time	C	P	LD
	TRUSTEE SERVICES		0	0.00	0
	Asset Analysis and Recovery		0	0.00	0
5/2/2000	Telephone conference with G. Shepherd regarding various administrative issues	.50	0	0.00	0
6/5/2000	Receipt and review of Objection to Exemptions of Steves & Sons, Inc. and Crest Metal Doors, Inc.; Letter to Scott Ritcheson regarding his objection to exemption	.50	1	0.37	0
7/5/2000	Letter to Vincent Dulweber regarding rents owed by All Seasons	.20	1	0.37	0
7/5/2000	Letter to Gillett Sheppard regarding Dunaway Supply and administrative claim for rents	.20	1	0.37	0
7/19/2000	Telephone conference with Byron Norton	.20	0	0.00	0
7/26/2000	Telephone conference with Debtor	.30	0	0.00	0
8/15/2000	Inspection of residence on Arkansas	1.00	0	0.00	0
8/21/2000	Review house and contents	1.00	0	0.00	0
9/6/2000	Conference with John Dunaway regarding furnishings and other issues	.50	0	0.00	0
9/7/2000	Cost of disposable camera for photographing assets prior to auction (\$12.00)	.00	0	0.00	0
9/22/2000	Telephone conference with and letter to Vince Dulweber regarding collection of rents	.20	1	0.37	0
9/26/2000	Telephone conference with G. Sheppard regarding Tony Miller embezzlement	.30	0	0.00	0
9/26/2000	Telephone conference with M. McNally and Tony Miller regarding embezzlement	.20	0	0.00	0
10/6/2000	Letter to Comptroller of Public Accounts regarding State Tax lien	.20	1	0.37	0
10/18/2000	Telephone conference with Vince Dulweber regarding rent and insurance	.20	0	0.00	0
10/26/2000	Telephone conference with Randy Akin regarding judgment lien (.20); Telephone conference with Scott Ritcheson (.20)	.40	0	0.00	10

Date	Service Performed	Time	C	P	LD
11/6/2000	Receipt and review of information on assets from Scott Ritcheson	.40	0	0.00	0
11/8/2000	Letter to Gunn regarding royalties (.20); Letter to Bill Watson regarding motor coach (.20)	.40	22	0.74	0
11/9/2000	Letter to Auctioneer Bill Watson regarding motor home	.10	7	0.60	0
11/27/2000	Receipt and review of insurance package on commercial property	.30	0	0.00	0
12/29/2000	Telephone conference with Bill Gunn regarding minerals	.30	0	0.00	10
1/12/2001	Review Upshur County Appraisal records; Letter to Central Title; Letter to Byron Norton regarding mineral interests, regarding assets of Western Drilling Company (.50); Letter to Winjo Oil regarding mineral interests (.20)	.70	12	1.11	0
1/18/2001	Telephone conference with Byron Norton regarding royalty and other issues (.20); Telephone conference with Regions Bank regarding royalty (.20)	.40	0	0.00	0
1/19/2001	Letter to unrelated James Dunaway in Orange, Texas, regarding name on tax rolls	.20	1	0.37	0
1/19/2001	Letter to Exxon regarding mineral interests	.30	2	0.37	0
1/19/2001	Letter to Regions Bank regarding possible royalty account	.20	2	0.37	0
1/22/2001	Telephone conference with James Dunaway of Orange, Texas, confirming that he is no relation to Debtor	.10	0	0.00	0
1/25/2001	Review of file, other documents analyzing mineral interests	.50	0	0.00	0
5/30/2001	Office conference with Bill Watson regarding motor home	.20	0	0.00	0
4/16/2002	Research Gregg County Appraisal District records regarding Ann Drive and memo to file regarding same	.50	0	0.00	0
12/8/2003	Review of Note and Deed of Trust; Preparation of demand letter to John Dunaway	.30	6	5.16	0
1/14/2004	Calculation of payoff of note and letter to Betty Lamb of U.S. Title regarding same	.50	3	0.00	0
	Total Asset Analysis and Recovery	11.3	0	0.00	0
			0	0.00	0

Date	Service Performed	Time	C	P	LD
	Asset Disposition		0	0.00	0
8/28/2000	Telephone conference with Susan Russell, realtor, regarding sale of house (.20); Telephone conference with Byron Norton re: sale of house (.20); Telephone conference with Carolyn Russell regarding sale of furniture (.20)	.60	0	0.00	0
8/29/2000	Telephone conference with Susan Russell regarding sale of house	.20	0	0.00	0
8/30/2000	Telephone conference with Susan Russell, realtor (.20); Telephone conference with Scott Ritcheson (.20); Office conference with Susan Russell regarding review of proposed Listing Agreement and Contract for Sale (.50)	.90	0	0.00	5
9/6/2000	Travel to residence for inspection with prospective auctioneer; meeting with Byron Norton regarding disposal of residence and contents	2.00	0	0.00	0
9/6/2000	Telephone conference with D. Crowson (.10); Telephone conference with R. Carroll regarding loan to buyer (.20); Office conference with Susan Russell, realtor, regarding contract (.10)	.40	0	0.00	0
9/8/2000	Receipt and review of Contract for Sale and revisions to same	.40	0	0.00	0
9/8/2000	Telephone conference with Byron Norton regarding code violations and his cleanup of the property	.20	0	0.00	0
9/12/2000	Telephone conference with Tom Eberhart, Realtor, regarding commercial property	.10	0	0.00	0
9/13/2000	Telephone conference with Jackie Brewster (.10)	.10	0	0.00	0
10/2/2000	Receipt and review of title commitment	.30	0	0.00	0
10/13/2000	Letter to Gordon R. Akin regarding problems with sale of Arkansas Street property	.40	11	0.83	0
10/18/2000	Telephone conference with Byron Norton regarding liens against his interest	.20	0	0.00	0
10/21/2000	Attend and observe sale of personalty at public sale	3.50	0	0.00	0
10/28/2000	Office conference with auctioneer	.30	0	0.00	0

Date	Service Performed	Time	C	P	LD
11/20/2000	Telephone conference with Pam Luker of title company regarding title problems in connection with sale of house on Arkansas	.20	0	0.00	0
12/7/2000	Telephone conference with Byron Norton regarding sale of property	.20	0	0.00	0
12/18/2000	Telephone conference with Randy Akin regarding sale of Arkansas street property	.20	0	0.00	0
1/29/2001	Telephone conference with Tom Eberhart regarding sale of commercial property	.30	0	0.00	0
2/22/2001	Receipt and review of closing documents	.40	0	0.00	0
5/1/2001	Letter to auctioneer regarding sale date on mower and motor home	.20	2	0.37	0
5/15/2001	Letter to W.L. Gunn regarding his offer to purchase minerals	.20	1	0.37	0
	Total Asset Disposition	11.3	0	0.00	0
			0	0.00	0
	Case Administration		0	0.00	0
5/1/2000	through present date: Various telephone conferences with creditors regarding case status	2.00	0	0.00	0
5/3/2000	Telephone conference with David Stabler regarding Premdoor	.30	0	0.00	0
5/5/2000	Receipt and review of numerous documents provided by Scott Ritcheson	1.00	0	0.00	0
5/25/2000	Letter to Pat Kelley regarding asset status of case, including related corporate case	.30	0	0.00	5
8/21/2000	Telephone conference with Gans and Smith regarding insurance coverage on house and contents (.20); Telephone conference with Susan Dunaway regarding house and contents (.20)	.40	0	0.00	0
9/13/2000	Telephone conference with Byron Norton (.20)	.20	0	0.00	0

Date	Service Performed	Time	C	P	LD
10/2/2000	Letter to Jennifer Stroud of Granite Insurance Services regarding insurance on real property	.30	0	0.00	10
10/06/2000	Telephone conferences with John Dunaway and Bob Rogers; Review tax returns to prepare for Bank One's stay hearing	.30	0	0.00	0
10/6/2000	Receipt and review of insurance estimate	.10	1	0.00	0
10/6/2000	Meet at 710 Arkansas property with Debtor to allow removal of certain personal belongings	2.00	0	0.00	0
10/28/2000	Review files at Dunaway office and at home in connection with scheduled and unscheduled assets, asset basis, and other matters	2.00	0	0.00	0
11/1/2000	Letter to Gillett Sheppard regarding amended schedules, questions regarding same, and additional information needed	1.00	2	0.37	0
11/9/2000	Receipt and review of letter from Tom Wheeler regarding binder for insurance on commercial property	.10	0	0.00	0
10/24/2001	Telephone conference with Bill Gunn, purchaser of minerals, regarding Hockley and Cochran County interests	.30	0	0.00	10
2/10/2005	Review of Trustee's Final Report and proposed distribution, anticipated time in signing checks, review of Trustee's Supplemental Final Report and incidental closing matters	1.00	0	0.00	0
	Total Case Administration	11.3	0	0.00	0
			0	0.00	0
	Claims Administration & Objection		0	0.00	0
10/8/2001	Review of claims	.80	0	0.00	0
	Total Claims Administration & Objection	0.8	0	0.00	0
			0	0.00	0
	Fee/Employment Objections		0	0.00	0
3/17/2003	Receipt and review of Scott Ritcheson's fee application as Special Counsel	.50	0	0.00	0
	Total Fee/Employment Objections		0	0.00	0

Date	Service Performed	Time	C	P	LD
			0	0.00	0
	Litigation - Exemption Issue		0	0.00	0
12/5/2000	Attend trial on objection to exemptions (Trustee's entire day was involved in this exemption hearing. Trustee has allocated 3/4ths of his time to trustee time and 1/4ths to attorney time since the case was presented by creditor's attorney, with Trustee conferencing throughout the day with creditor's attorney to discuss strategy and proof) (Mileage prorated 50-50 between Trustee and Attorney for Trustee - \$13.00)	6.00	0	0.00	0
8/6/2002	Receipt and review of proposed pleadings from Scott Ritcheson (complaint against Debtor)	.30	0	0.00	0
8/20/2002	Receipt and review of Limited Title Certificate from Scott Ritcheson	.10	0	0.00	0
9/13/2002	Receipt and review of correspondence between Scott Ritcheson and Don Martin regarding Debtor's history	.20	0	0.00	0
9/16/2002	Receipt and review of Defendant's Answer to Complaint	.20	0	0.00	0
9/25/2002	Conference call with B. White and Scott Ritcheson regarding mediation	.30	0	0.00	0
9/25/2002	Telephone conference with Scott Ritcheson regarding mediation	.20	0	0.00	10
10/1/2002	Several telephone conferences with Scott Ritcheson during mediation; review of claims for settlement discussion	.70	0	0.00	30
	Total Litigation - Exemption Issue	8	0	0.00	0
			0	0.00	0
	Meetings of Creditors		0	0.00	0
4/28/2000	Review schedules and prepare for meeting	.80	0	0.00	0
5/1/2000	Conduct First Meeting of Creditors (lengthy)	2.00	0	0.00	0
	Total Meetings of Creditors	2.8	0	0.00	0
			0	0.00	0

Date	Service Performed	Time	C	P	LD
	Tax Issues		0	0.00	0
10/5/2000	Telephone conference with Bob Rogers regarding calculation of basis on real property	.20	0	0.00	0
10/6/2000	Telephone conference with Debtor regarding tax returns	.20	0	0.00	0
10/10/2000	Telephone conference with Susan Dunaway, CPA, regarding information for tax basis and other issues	.20	0	0.00	0
12/19/2000	Telephone conference with Bob Rogers regarding treatment of sale of Dunaway residence for tax purposes and memo to file regarding same	.40	0	0.00	0
4/9/2001	Review of file and documentation for information needed for tax return; Letter to Bob Rogers providing information for tax return	1.00	12	1.11	0
10/11/2001	Review and execute tax return and Request for Prompt Determination of Unpaid Taxes	.30	0	0.00	0
6/27/2002	Review and execute 2001 tax return and Request for Prompt Determination	.30	0	0.00	0
6/3/2003	Receipt and review of tax returns from Bob Rogers	.50	0	0.00	0
3/2/2004	Receipt and review of 2003 tax return and execute same; Receipt and review of Request for Prompt Determination and execute same	.40	0	0.00	0
10/13/2004	Receipt and review of final, short year return and execute same; Receipt and review of Request for Prompt Determination and execute same	.40	0	0.00	0
10/14/2004	Receipt and review of final, short year tax return from Bob Rogers, accountant, and sign same	.30	0	0.00	0
	Total Tax Issues	4.2	0	0.00	0
			0	0.00	0

Date	Service Performed	Time	C	P	LD
	SECRETARIAL SERVICES		0	0.00	0
6/2/2000	Set up notebook files for administration as asset case	1.20	0	0.00	0
7/1/2000	Review of numerous pleadings, documents and schedules and post assets and other case information to management system	1.00	0	0.00	0
8/28/2000	Telephone conference with County Clerk of Gregg County to confirm Deed of Trust in favor of Bank One the subject of their Motion to Modify Stay was properly recorded	.10	0	0.00	0
8/29/2000	Obtain advance from Trustee's firm for \$425.50 to Gans and Smith for insurance premium on Arkansas Street realty	.20	0	0.00	0
9/12/2000	Telephone conference with City of Longview regarding code violation and action to be taken in cleanup of property	.20	0	0.00	0
9/13/2000	Facsimile to Pam Luker with U.S. Title regarding legal description on Arkansas Street property	.10	0	0.00	0
9/13/2000	Obtain matrix and update for use with Motion to Sell Assets	.20	0	0.00	0
9/13/2000	Telephone conference with Susan Russell regarding 710 Arkansas and Application to Employ her	.10	0	0.00	0
9/14/2000	Telephone conference with Code Enforcement officer with City of Longview	.10	0	0.00	0
9/15/2000	Office conference with Bill Watson, auctioneer	.20	0	0.00	0
9/15/2000	Obtain copies of house keys for auctioneer and for realtor from Ace Hardware (advance cost of keys - \$6.50)	.20	0	0.00	0
9/18/2000	Fax to Pam Luker of U.S. Title regarding legal description for Motion to Sell	.10	0	0.00	0
9/19/2000	Mailout of Motion to Sell Asset Free and Clear of Lien (real property) and Motion to Sell Assets at Public Sale to all parties (expenses of mailout charged on attorney fee application)	.80	0	0.00	0
9/19/2000	Telephone conferences with Bill Watson regarding public sale of assets	.20	0	0.00	5

Date	Service Performed	Time	C	P	LD
9/25/2000	Provide copy of appraisal on commercial property to Tom Eberhart, realtor	.20	88	2.44	0
10/2/2000	Telephone conferences with Pam Luker regarding legal description and title commitment on 710 Arkansas property	.20	0	0.00	0
10/3/2000	Obtain advance from Trustee's firm to reimburse Byron Norton ½ of expenses for mowing 710 Arkansas and for lock change at same (\$62.50 for ½ of mowing and \$35.97 for ½ of locksmith)	.10	2	0.00	0
10/3/2000	Telephone conference with Jennifer at Granite Insurance regarding additional information required in order to quote insurance on Arkansas St. and Cherokee St. properties	.10	0	0.00	10
10/4/2000	Telephone conferences with Bill Akin of All Seasons, telephone conference with Hank Smith, and telephone conference with Jennifer of Granite Insurance, all regarding Cherokee St. property, and memo to file regarding same	.40	0	0.00	0
10/5/2000	Provide copies of Thomas Wheeler's letter and pleadings regarding Bank's MMS to Byron Norton per his request	.30	0	0.00	0
10/5/2000	Telephone conference with Jennifer of Granite Insurance regarding commercial property insurance	.20	0	0.00	10
10/6/2000	Prepare notebook for hearing on Motion to Modify Stay of Bank One	.50	0	0.00	0
10/12/2000	Telephone conferences with Judge Parker's Law Clerk regarding change in sale date; Telephone conferences with Bill Watson, John Dunaway and Byron Norton confirming October 21 sale date	.50	0	0.00	10
10/13/2000	Fax documents to Hank Smith of Gans and Smith Insurance	.20	0	0.00	0
10/14/2000	Telephone conference with Bill Akins, President of All Seasons, regarding commercial property and memo to file regarding same	.50	0	0.00	0
10/25/2000	Preparation of Request for Clerk to set bar date	.10	4	1.11	0

Date	Service Performed	Time	C	P	LD
10/25/2000	Review of numerous documents and amended schedules; Post additional assets and other information to management system; Download and print updated docket and Orders via Pacer	2.00	0	0.00	0
10/26/2000	Telephone conference with Hank Smith of Gans & Smith regarding insurance coverages	.20	0	0.00	0
10/27/2000	Open bank account and set up financial file; request TIN from Bank; and preparation of deposit and post same	.50	3	0.00	0
10/27/2000	Create asset reference for rental income on Form 1; Preparation of deposit and post same	.30	1	0.00	0
11/1/2000	Preparation of Bill of Sale covering '96 Jeep for Trustee's review and signature	.20	10	0.00	0
11/3/2000	Travel to Tyler to hand file Motion to Intervene in Objection to Exemptions (mileage reimbursement charged on attorney's fee application)	.50	0	0.00	0
11/6/2000	Telephone conferences (several) with Hank Smith of Gans & Smith Insurance regarding insurance coverage on both the commercial property on Cherokee and the residential property on Arkansas	.50	0	0.00	0
11/7/2000	Telephone conference with Tammy Tidwell regarding change of purchaser name and address on Bill of Sale covering Jeep	.20	0	0.00	0
11/7/2000	Preparation of deposit and post same	.20	2	0.00	0
11/7/2000	Obtain advance from Trustee's firm to Gans & Smith for insurance premium on commercial property (\$4,125.17) pending court authority to pay from Estate funds	.10	3	0.37	0
11/8/2000	Fax to Wheeler, attorney for Bank One, providing binder on insurance coverage	.10	0	0.00	5
11/8/2000	Prepare letter to Vince Dulweber for Trustee's review and signature regarding discrepancies in rentals due and amount received, and regarding non-payment of October and November rents	.10	1	0.37	0
11/8/2000	Telephone conferences with Hank Smith regarding insurance coverages and premiums	.20	0	0.00	0
11/8/2000	Update matrix for use with Motion to Pay Insurance	.20	0	0.00	0

Date	Service Performed	Time	C	P	LD
11/9/2000	Discussion with trustee regarding correction on Bill of Sale; Revision of Trustee's Bill of Sale on Jeep	.20	0	0.00	0
11/9/2000	Telephone conference with Hank Smith of Gans & Smith regarding insurance on 710 Arkansas	.10	2	0.00	0
11/10/2000	Mailout of Report of Sale (expenses charged on attorney's fee application)	.20	0	0.00	0
11/10/2000	Provide Form W-9 to Bank	.10	0	0.00	0
11/14/2000	Reconcile bank statement	.10	0	0.00	0
11/15/2000	Telephone conferences with Hank Smith regarding commercial insurance (binder expired 11/9/00; need additional proof of coverage)	.20	0	0.00	0
11/15/2000	Telephone conference with Dan Hizer with California Sugar and Western Pine regarding unscheduled assets etc.	.20	0	0.00	0
11/16/2000	Preparation of notebook for hearing on objection to exemption	.50	0	0.00	0
11/16/2000	Receipt and review of new binder reflecting insurance coverage on commercial property; Fax same to Thomas Wheeler, attorney for Bank One	.20	0	0.00	5
11/16/2000	Telephone conference with Hank Smith regarding binder on commercial policy	.10	0	0.00	0
11/16/2000	Review of numerous documents; Organize and file additional information, posting information to management system, regarding insurance, additional assets, etc., handling refund of overpayment on residential property insurance (overpayment)	.50	0	0.00	0
11/22/2000	Several telephone conferences with Tammy Tidwell and with Gregg County Auto Registration department of Tax Assessor's office regarding transfer of title to 1996 Jeep	.50	12	0.00	0
11/22/2000	Preparation of title transfer documents and Bill of Sale on Jeep	.40	5	0.00	0
11/27/2000	Telephone conference with Clerk regarding Motion to Pay Insurance Premium (it appears Trustee's package mailed to Clerk on 11/13/00 is lost in mail)	.10	0	0.00	5
11/27/2000	Preparation of deposit and post same	.20	1	0.00	0

Date	Service Performed	Time	C	P	LD
11/29/2000	Discussion with Trustee regarding pleadings lost in mail to Clerk; Re-file Motion to Pay Insurance Premium (expenses charged on attorney's fee application)	.20	0	0.00	0
11/30/2000	Receipt of insurance policy on commercial property located on Cherokee; Fax copy of declarations page of same to Thomas Wheeler, attorney for Bank	.10	0	0.00	5
12/12/2000	Preparation of Notice of Filing of Bankruptcy Petition for Trustee's signature to be recorded in real property records of Harrison County, Texas, and letter to County Clerk of Harrison County, Texas, for Trustee's signature forwarding Notice for filing (\$9.00 filing fee)	.50	8	0.74	0
12/13/2000	Reconcile bank statement	.10	0	0.00	0
12/14/2000	Preparation of deposit of rentals for December, 2000 and post same	.20	2	0.00	0
12/18/2000	Telephone conference with W.L. Gunn regarding his investigation into minerals and the name "Jank Presley" and post office box address that is appearing in appraisal district records	.20	0	0.00	0
12/19/2000	Telephone conference with Susan Russell regarding earnest money on Arkansas Street property and memo to Trustee regarding same	.20	0	0.00	0
12/19/2000	Telephone conference with Susan Russell regarding \$1,000 initial payment on Arkansas property; Telephone conference with Pam Luker confirming that U.S. Title is holding \$1,000 earnest money	.20	0	0.00	0
1/09/2001	Reconcile bank statement	.10	0	0.00	0
1/11/2001	Open certificate of deposit and transmit to bank	.20	0	0.00	0
1/12/2001	Open checking account and transmit to bank; transfer funds to checking for disbursement	.10	0	0.00	0
1/12/2001	Download via Pacer signed Order Authorizing Auctioneer's Compensation and Expenses #104 EOD 12/12/00; Prepare checks to Bill Watson pursuant to same	.20	2	0.37	0

Date	Service Performed	Time	C	P	LD
1/12/2001	Download via Pacer signed Order authorizing reimbursement and distribution #109 EOD 12/28/00; Review file; Prepare accounting for reimbursement to Smead, Anderson & Dunn for insurance premiums and distribution to James Dunaway of net rental proceeds after paying his portion of insurance premiums	.80	0	0.00	0
1/15/2001	Telephone conference with Bill Watson regarding motor coach and Kubota mower/tractor	.10	0	0.00	5
1/15/2001	Research regarding Winjo Oil Company; Prepare letter for Trustee's review and signature to Winjo Oil regarding royalty interest	.20	0	0.00	10
1/16/2001	Telephone conference with Railroad Commission of Texas regarding royalty interest operated by Winjo Oil Company	.10	0	0.00	5
1/17/2001	Transfer funds to checking for disbursement; Preparation of check to Smead, Anderson & Dunn for reimbursement of insurance premiums paid, and to Byron Norton for James Dunaway Estate's 1/2 of rentals received; Letter for Trustee's signature to Byron Norton forwarding check and accounting	.30	4	0.37	0
1/17/2001	Telephone conference with Railroad Commission regarding Winjo Oil and revise letter for Trustee's signature to Winjo	.20	3	0.37	0
1/23/2001	Preparation of deposit and post same	.20	1	0.00	0
1/23/2001	Preparation of deposit and post same	.20	1	0.00	0
2/6/2001	Receipt and review of invoice for insurance renewal on Arkansas Street property; Review file for prior coverage information; Telephone conference with Gans & Smith regarding error in coverage dates on current invoice and requesting corrected invoice; Transfer funds to checking and preparation of check to pay invoice for insurance	.50	0	0.00	0
2/8/2001	Preparation of deposit and post same	.20	1	0.00	0
2/9/2001	Reconcile bank statement	.10	0	0.00	0
2/13/2001	Telephone conference with Chase Bank to renew CD for another 30 days	.10	0	0.00	0

Date	Service Performed	Time	C	P	LD
2/21/2001	Telephone conference with Pam Luker of U.S. Title; Arrange to obtain certified copies of Order Authorizing Sale of Arkansas street property and Notice of Trustee's Appointment (Clerk's fee for certified copy of Order - \$14.00) (Mileage to Tyler to obtain certified copy for closing / no time charged for travel to Tyler - \$26.00)	.30	0	0.00	0
3/6/2001	Preparation of deposit and post same; Post adjusting entries for gross sale / net to estate	.30	2	0.00	0
3/9/2001	Reconcile bank statement	.10	0	0.00	0
3/14/2001	Close CD at maturity, transfer to money market account	.10	0	0.00	0
3/15/2001	Telephone conference with Susan Russell regarding keys to Arkansas street property	.10	0	0.00	0
4/10/2001	Reconcile bank statement	.10	0	0.00	0
4/16/2001	Preparation of deposit and post same	.20	2	0.00	0
5/1/2001	Update matrix for use with Motion to Sell mower and motor home	.20	0	0.00	0
5/2/2001	Mailout of Motion to Sell Assets at Public Sale (mower and motor home) (expenses charged on attorney's fee application)	.50	0	0.00	0
5/10/2001	Reconcile bank statement	.10	0	0.00	0
5/11/2001	Preparation of deposit and post same	.20	2	0.00	0
5/21/2001	Open \$90,000 6-month CD and transmit to bank	.10	0	0.00	0
5/24/2001	Update matrix for use with Motion to Sell Minerals	.20	0	0.00	0
5/24/2001	Telephone conference with Bank to request renewal of CD	.10	0	0.00	0
5/24/2001	Mailout of Motion to Sell Minerals to all parties (expenses of mailout charged on attorney's fee application)	.40	0	0.00	0
6/12/2001	Reconcile bank statement	.10	0	0.00	0
6/26/2001	Preparation of deposit and post same	.20	2	0.00	0
7/5/2001	Prepare for Trustee's review and signature Bill of Sale of motor home to Robert Perkins	.20	0	0.00	0

Date	Service Performed	Time	C	P	LD
7/6/2001	Preparation for Trustee's review and signature title transfer documents on motor home and letter to purchaser regarding same	.60	12	0.83	0
7/9/2001	Prepare letter for Trustee's review and signature to W.L. Gunn requesting funds for sale of minerals	.20	1	0.37	0
7/9/2001	Reconcile bank statement	.10	0	0.00	0
7/12/2001	Preparation of deposit and post same	.20	2	0.00	0
8/9/2001	Reconcile bank statement	.10	0	0.00	0
8/20/2001	Transfer funds to checking for distribution; Prepare distribution check for \$12,500 to Byron Norton for James Dunaway's 1/2 interest of rentals 1/01 through 5/01, and letter to Byron Norton regarding same for Trustee's signature	.40	2	0.37	0
9/6/2001	Obtain matrix and update for use with Auctioneer's fee application	.30	0	0.00	0
9/10/2001	Mailout of Auctioneer's Fee Application (expenses of mailout charged on attorney's fee application)	.80	0	0.00	0
9/19/2001	Reconcile bank statement	.10	0	0.00	0
9/20/2001	Research via Pacer for secured claims in light of 2 year deadline approaching; Discussion with Trustee regarding same	.50	0	0.00	0
9/21/2001	Preparation of Request for Clerk to release claim files to Trustee	.20	4	1.11	0
10/1/2001	Prepare letter for Trustee's review and signature to Gans & Smith Insurance regarding refund of unearned premium for insurance on commercial property, including research to determine foreclosure date and documentation of same	.50	1	0.37	0
10/11/2001	Reconciliation of bank statement	.10	0	0.00	0
10/26/2001	Prepare checks to Bill Watson for auctioneers commission and expenses pursuant to Order #139 EOD 10/10/01	.10	1	0.37	0
10/26/2001	Preparation of deposit and post same	.20	2	0.00	0

Date	Service Performed	Time	C	P	LD
10/26/2001	Transfer funds to checking for disbursement; Prepare check to Byron Norton for his 1/2 of unearned premium refund; Prepare letter for Trustee's signature to Byron Norton regarding refund check	.20	2	0.37	0
11/12/2001	Reconciliation of bank statement	.10	0	0.00	0
11/12/2001	Check docket via Pacer and update matrix for use with mailout of Accountant's Fee Application; Preparation of Exhibit for same	.20	1	0.00	0
11/13/2001	Request claim data from Chase Bank for import to management system	.10	0	0.00	5
11/20/2001	Close CD at maturity and transfer to money market account	.10	0	0.00	0
12/14/2001	Reconciliation of bank statement	.10	0	0.00	0
1/13/2002	Reconciliation of bank statement	.10	0	0.00	0
2/1/2002	Fax contact information on purchaser of minerals to Randy Akin	.20	0	0.00	0
2/8/2002	Transfer funds to checking for disbursement; Prepare check to Bob Rogers for accountant's fee per Order #147	.10	1	0.37	0
2/13/2002	Reconciliation of bank statement	.10	0	0.00	0
3/5/2002	Mailout of seven objections to claims to required parties (expenses charged on attorney's fee application)	1.00	0	0.00	0
3/8/2002	Reconciliation of bank statement	.10	0	0.00	0
4/8/2002	Reconciliation of bank statement	.10	0	0.00	0
4/16/2002	Prepare letter for Trustee's review and signature to Bank One regarding non-exempt account	.30	2	0.37	0
5/9/2002	Research into non-exempt bank account and prepare follow-up letter for Trustee's signature to Bank One regarding same by fax	.40	0	0.00	5
5/18/2002	Reconciliation of bank statement	.10	0	0.00	0
5/31/2002	Telephone conference with Mary Ann Sims of Bank One Legal Department; Fax copy of Trustee's prior letter to her	.20	0	0.00	10
6/18/2002	Reconciliation of bank statement	.10	0	0.00	0

Date	Service Performed	Time	C	P	LD
6/20/2002	Telephone conference with Mary Ann Sims of Bank One regarding account	.20	0	0.00	10
6/21/2002	Prepare letter for Trustee's signature to Bank One, Confirmations Group, requesting information on non-exempt account	.40	0	0.00	15
6/24/2002	Telephone call and fax to Bank One regarding account	.30	0	0.00	15
7/11/2002	Reconciliation of bank statement	.10	0	0.00	0
8/8/2002	Prepare letter for Trustee's review and signature to Bank One, Texas, regarding non-exempt account, and Bank One's failure to respond to earlier inquiries	.30	0	0.00	5
8/12/2002	Reconciliation of bank statement	.10	0	0.00	0
8/15/2002	Draft for Trustee's review and signature Notice of Lis Pendens to be recorded in Harrison County, and advance filing fee for same (\$11.00 recording fee); Prepare letter for Trustee's review and signature to County Clerk of Harrison County forwarding Notice of Lis Pendens for recording	.40	3	0.37	0
8/22/2002	Transfer funds to checking for disbursement; Prepare check to Bob Rogers for accountant's fee	.20	4	0.37	0
9/12/2002	Reconciliation of bank statement	.10	0	0.00	0
10/9/2002	Reconciliation of bank statement	.10	0	0.00	0
11/5/2002	Electronically file Application for Allowance of Mediator's Fees	.20	0	0.00	0
11/8/2002	Electronically file Motion to Approve CSA	.20	0	0.00	0
11/8/2002	Mailout of Notice of Motion (expenses of mailout charged on attorney's fee application)	.50	0	0.00	0
11/13/2002	Reconciliation of bank statement	.10	0	0.00	0
12/6/2002	Transfer funds to checking for disbursement; Prepare check to Scott Ritcheson for attorney fees	.20	4	0.37	0
12/12/2002	Transfer funds to checking for disbursement; Prepare check to Michael Gazette, Mediator	.10	2	0.37	0
12/12/2002	Reconciliation of bank statement	.10	0	0.00	0

Date	Service Performed	Time	C	P	LD
1/13/2003	Reconciliation of bank statement	.10	0	0.00	0
2/17/2003	Reconciliation of bank statement	.10	0	0.00	0
3/12/2003	Reconciliation of bank statement	.10	0	0.00	0
3/19/2003	Prepare letter for Trustee's review and signature to Harrison County Clerk forwarding Deed and Deed of Trust for recording; obtain advance check from Smead, Anderson & Dunn for filing fees (recording fees of \$38.00)	.30	16	1.29	0
4/3/2003	Prepare letter for Trustee's review and signature to J. Bennett White forwarding original, recorded Deed	.20	4	0.37	0
4/11/2003	Reconciliation of bank statement	.10	0	0.00	0
4/30/2003	Transfer funds to checking for disbursement; Prepare check to Scott Ritcheson per court's order	.20	4	0.37	0
5/16/2003	Reconciliation of bank statement	.10	0	0.00	0
6/5/2003	Obtain advance from Trustee's firm for Accountant's fee of \$65.00 for preparation of 2002 Form 1041 tax return	.10	3	0.37	0
6/16/2003	Reconciliation of bank statement	.10	0	0.00	0
7/28/2003	Reconciliation of bank statement	.10	0	0.00	0
8/13/2003	Reconciliation of bank statement	.10	0	0.00	0
9/15/2003	Reconciliation of bank statement	.10	0	0.00	0
10/10/2003	Reconciliation of bank statement	.10	0	0.00	0
11/17/2003	Reconciliation of bank statement	.10	0	0.00	0
12/10/2003	Reconciliation of bank statement	.10	0	0.00	0
1/14/2004	Reconciliation of bank statement	.10	0	0.00	0
1/16/2004	Preparation of deposit and post same	.20	2	0.00	0
1/27/2004	Arrange for case bond with International Sureties, including telephone calls and faxes to Bootie Farnsworth	.30	0	0.00	15
2/10/2004	Transfer funds to checking and prepare check for bond premium	.20	3	0.37	0
2/11/2004	Reconciliation of bank statement	.10	0	0.00	0

Date	Service Performed	Time	C	P	LD
3/4/2004	Obtain advance from Trustee's firm for Accountant's fee of \$75.00 for preparation of 2003 Form 1041 tax return	.10	3	0.37	0
3/10/2004	Reconciliation of bank statement	.10	0	0.00	0
4/13/2004	Reconciliation of bank statement	.10	0	0.00	0
5/10/2004	Electronically file Interim Status Report	.20	0	0.00	0
5/13/2004	Reconciliation of bank statement	.10	0	0.00	0
6/14/2004	Reconciliation of bank statement	.10	0	0.00	0
7/12/2004	Reconciliation of bank statement	.10	0	0.00	0
7/22/2004	Preparation of deposit and post same	.20	2	0.00	0
8/11/2004	Reconciliation of bank statement	.10	0	0.00	0
8/30/2004	Transfer funds to checking for disbursement; Prepare check for Bond premium	.10	2	0.37	0
9/15/2004	Reconciliation of bank statement	.10	0	0.00	0
10/6/2004	Review case via Pacer regarding discharge; Telephone conference with Clerk's office notifying the no discharge had been entered	.20	0	0.00	5
10/14/2004	Reconciliation of bank statement	.10	0	0.00	0
10/15/2004	Obtain advance of \$190 from Trustee's firm for Accountant's fee for preparation of Form 1041 for 2004 (final, short year tax return)	.10	3	0.37	0
11/1/2004	Receipt and review of bond premium notice from International Sureties	.10	0	0.00	0
11/11/2004	Reconciliation of bank statement	.10	0	0.00	0
12/6/2004	Transfer funds to checking for disbursement; Prepare check to Steves and Sons and Crest Metal Doors in payment of their administrative claim per Order signed 6/2/04	.20	4	0.37	0
12/9/2004	Preparation of detailed exhibit of time for Attorney's fee application	3.00	0	0.00	0
12/13/2004	Reconciliation of bank statement	.10	0	0.00	0

Date	Service Performed	Time	C	P	LD
12/13/2004	Post/confirm posted all claims, objections, orders and other claim information and prepare projected distribution report for Trustee's use in preparing attorney's fee application	.80	0	0.00	0
12/15/2004	Electronically file Attorney's Fee Application and mailout of notice of same	.50	42	18.4	0
1/12/2005	E-mail to Bootie Farnsworth of International Sureties and to Beverly Brooks of UST office regarding reduction in case bond	.20	0	0.00	0
1/13/2005	Reconciliation of bank statement	.10	0	0.00	0
1/13/2005	Receipt and review of authorization for bond reduction from UST office	.10	0	0.00	0
1/28/2005	Transfer funds to checking for disbursement; Prepare check to pay court ordered attorney for trustee fees and expenses	.10	2	0.00	0
1/31/2005	E-mail to Bootie Farnsworth of International Sureties requesting updated invoice for reduced renewal case bond; Receive and review of revised invoice by fax; Transfer funds to checking for disbursement and prepare check to International Sureties and mail same	.40	2	0.4	0
2/9/2005	Reconciliation of bank statement	.10	0	0.00	0
	TOTAL SECRETARIAL SERVICES 47.7 Hours @ \$25 = \$ 1,192.50	47.7	0	0.00	0
			0	0.00	0
	PARALEGAL SERVICES		0	0.00	0
10/20/2000	Update Form 1 and Form 2 for Interim Report, post interest and confirm balance	.20	0	0.00	0
4/9/2001	Review of file to compile information necessary for Trustee's use in preparing 2000 tax return; Memo to Trustee regarding same; Gather tax forms required for Trustee	1.00	0	0.00	0
4/14/2001	Update Form 1 and Form 2 for Annual Report, post interest and confirm balance	.20	0	0.00	0

Date	Service Performed	Time	C	P	LD
10/11/2001	Process and mail out by certified mail the Estate's 2000 tax return and Request for Prompt Determination	.30	2	10.45	0
10/20/2001	Update Form 1 and Form 2 for Interim Report, post interest and confirm balance; Prepare Interim Status Report and file same	.20	8	0.00	0
4/1/2002	Review 2001 receipts and disbursements; review of file for other information needed for preparation of tax return; Draft letter to Bob Rogers, Trustee's accountant, for Trustee's review and signature, forwarding all 2001 transaction information need for preparation of 2001 tax return	2.00	8	0.57	0
4/15/2002	Prepare Form 2758 extension for 2001 tax return	.20	3	0.37	0
4/15/2002	Letter to Bob Rogers for Trustee's review and signature regarding Form 2758 for tax year 2001	.10	4	0.37	0
4/30/2002	Update case status; Prepare Form 1 and Form 2 for Annual Report and confirm balance; Prepare Interim Status Report and file same	.20	8	0.00	0
6/11/2002	Prepare letter for Trustee's signature to Bob Rogers regarding 2001 tax return and extension of due date	.10	3	0.37	0
6/28/2002	Process and mail by certified mail, return receipt requested, each of Estate's 2001 tax return and Request for Prompt Determination of Unpaid Taxes	.30	2	9.49	0
4/22/2003	Update case status; Prepare Form 1 and Form 2 for Annual Report, and confirm balance; Prepare Interim Status Report and file same	.20	8	0.00	0
5/20/2003	Review file for information needed for tax return FYE 12/31/02; Draft for Trustee's review and signature letter to Bob Rogers regarding tax return	.50	5	0.60	0
6/3/2003	Process and mail by certified mail both 2002 Federal Tax Return and Request for Prompt Determination of Unpaid Taxes	.50	4	10.22	0
2/4/2004	Review file for information for 2003 tax return; Prepare letter for Trustee's review and signature to Bob Rogers, accountant, regarding same	.50	2	0.37	0

Date	Service Performed	Time	C	P	LD
3/3/2004	Process and mail 2003 tax return and Request for Prompt Determination of Unpaid Taxes, both by certified mail, return receipt requested	.20	2	9.99	0
4/22/2004	Update case status; Prepare Form 1 and Form 2 for Annual Report, and confirm balance; Prepare Interim Status Report	.20	0	0.00	0
9/29/2004	Review file for information on 2004, final, short year tax return; Prepare letter for Trustee's review and signature to Bob Rogers, accountant, regarding same	.50	2	0.37	0
10/6/2004	Telephone conferences with Bob Rogers regarding tax return	.20	0	0.00	0
10/14/2004	Process and mail final, short year tax return and Request for Prompt Determination of Unpaid Taxes, both by certified mail, return receipt requested	.20	2	9.99	0
02/10/2005	Preparation of Final Report and Proposed Distribution and attached schedules, including review of claims and posting/confirming same; preparation of secretarial and paralegal exhibit; preparation of exhibit for trustee's time and services; additional posting of claimant entries for disbursements made during pendency of the case; tally expenses; update property record and cash receipts and disbursements and confirm balance; review of gross/net estate and confirm same; calculation of Trustee's compensation and post same; compile for inclusion in TFR additional documents supporting expenses and distributions; preparation of Order approving proposed distribution	4.00	6	3.9	0
9/9/9999	Anticipated time in recalculation of distribution due to additional interest earned; preparation of checks for final distribution; transmittal letter to payees; monitoring file for all checks to clear; preparation of final report and report of distribution; preparation of itemization of distributions; preparation of Form 4 and electronic submission to office of United States Trustee; monitor file for payment of fee and archive file after closing	2.00	10	3.5	0
	TOTAL PARALEGAL 13.8 Hours @ \$60 = \$ 828.00	13.8	0	0.00	0
			0	0.00	0

Date	Service Performed	Time	C	P	LD
	TOTAL COPY, POSTAGE & LONG DISTANCE EXPENSE 468 Copies @ .25 = \$ 117.00 Actual Postage = \$ 109.30 250 min. long distance @ .15 = \$ 37.50		468	109.3	250

SUMMARY OF TRUSTEE SERVICES BY CATEGORY

Total Asset Analysis and Recovery	11.3
Total Asset Disposition	11.3
Total Case Administration	11.3
Total Claims Administration & Objection	.8
Total Fee/Employment Objections	.5
Total Litigation - Exemption Issue	8.0
Total Meetings of Creditors	2.8
Total Tax Issues	<u>4.2</u>
Total Trustee Services	50.20 Hours

TRUSTEE ADVANCES AND EXPENSES

Advances:

9/15/00, copy keys (3) for Arkansas Street house for realtor, auctioneer	6.50
9/7/00, disposable camera, re: contents of Arkansas Street house	12.00
10/3/00, reimbursement to Byron Norton, Guardian for James Dunaway (½ of mowing 710 Arkansas - \$62.50; ½ of changing locks - \$35.97)	98.47
12/5/00, mileage to Tyler (prorated ½ to Trustee and ½ to Attorney for Trustee)	13.00
12/12/00, recording fee for Notice of Bankruptcy in Harrison County	9.00
2/21/01, mileage to Tyler to obtain certified copy for closing	26.00
2/21/01, certified copy of Order Authorizing Sale of Arkansas Street property	14.00
8/15/02, recording fee for Notice of Lis Pendens in Harrison County	11.00
3/19/03, recording fee for Deed and Deed of Trust in Harrison County	<u>38.00</u>
Total Advances	\$ 227.97

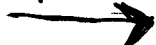
Expenses:

Secretarial, 47.7 Hours @ \$ 25.00 =	\$ 1,192.50
Paralegal, 13.8 Hours @ \$ 60 =	828.00
Copies, 468 @ .25 =	117.00
Postage, actual =	109.30
Long Distance, min. @ .15 =	<u>37.50</u>
Total Expenses	\$ 2,284.30
Total Advances and Expenses	\$ 2,512.27

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	2,148.77	2,148.77	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	129.17	129.17	129.17	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Accountant for Trustee Fees (Other Firm)	445.00	445.00	445.00	0.00
B. Accountant for Trustee Fees (Other Firm)	330.00	330.00	0.00	330.00
C. Attorney for Trustee Expenses (Trustee Firm)	898.46	898.46	898.46	0.00
D. Attorney for Trustee Fees (Trustee Firm)	9,100.00	9,100.00	9,100.00	0.00
E. Auctioneer for Trustee Expenses	2,615.60	2,615.60	2,615.60	0.00
F. Auctioneer for Trustee Fees (including buyers premiums)	7,262.78	7,262.78	7,262.78	0.00
G. Trustee Expenses	2,512.27	2,512.27	0.00	2,512.27
H. Trustee Compensation	21,669.86	21,669.86	0.00	21,669.86
I. Realtor for Trustee Fees (Real Estate Commissions)	2,385.00	2,385.00	2,385.00	0.00
J. Special Counsel for Trustee Fees	6,816.25	6,816.25	6,816.25	0.00
K. Special Counsel for Trustee Expenses	517.27	517.27	517.27	0.00
L. Arbitrator/Mediator for Trustee Fees	800.00	800.00	800.00	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Case Bond	0.00	1,271.00	1,271.00	0.00
8. Closing Costs, Sale of Realty	0.00	555.39	555.39	0.00
9. Reimbursement to Steves & Sons and Crest Metal Doors of its attorney fees/exp	11,641.30	11,641.30	11,641.30	0.00
TOTALS:	67,122.96	71,098.12	46,585.99	24,512.13

A. U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		B. TYPE OF LOAN	
		1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FV
		3. <input checked="" type="checkbox"/> CONV. UNINS.	
		4. <input type="checkbox"/> VA	5. <input type="checkbox"/> COL. NS.
		6. File Number	7. Loan Number
		001696	
		8. Mortgage Ins. Case No.	
SETTLEMENT STATEMENT			
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(P.O.C.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.			
D. NAME AND ADDRESS OF BORROWER: Everett Johnston P.O. Box 12849, Longview Texas 75607			
E. NAME, ADDRESS AND TIN OF SELLER: Bob Anderson, Ch 7 Trustee, William Byron Norton, Guardian 911 N W Loop 281, Longview TX 75605			
F. NAME AND ADDRESS OF LENDER: Longview Bank and Trust Company P O Box 3188 Longview, Texas 75606			
G. PROPERTY LOCATION: 710 Arkansas St. Longview TX 75601 LOT: 3A, Block 562 Longview Jordan Acreage BLOCK: and Lts 230-233 NCB 563 TRACT: 2.18 SUB <input type="checkbox"/> Property or Services Received 1099S Contact # :			
H. SETTLEMENT AGENT: U. S. Title Company, Inc. TIN #751874538 PLACE OF SETTLEMENT: 1000 NORTH HIGH STREET LONGVIEW, TEXAS 75601			
I. SETTLEMENT DATE: 02-23-00			
J. SUMMARY OF BORROWER'S TRANSACTION		K. SUMMARY OF SELLER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BORROWER:		400. GROSS AMOUNT DUE TO SELLER:	
101. Contract sales price	79,500.00	401. Contract sales price	79,500.00
102. Personal Property		402. Personal property	
103. Settlement charges to borrower(line 1400)	2,689.59	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
120. GROSS AMOUNT DUE FROM BORROWER	82,189.59	420. GROSS AMOUNT DUE TO SELLER	79,500.00
200. AMOUNTS PAID BY/ON BEHALF OF BORROWER:		500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
201. Deposit or earnest money	1,000.00	501. Excess deposit(see instructions)	
202. Principal amount of new loan(s)	64,000.00	502. Settlement charges to seller(line 1400)	10,246.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes 01-01-01 to 02-23-01	59.86	510. City/town taxes 01-01-01 to 02-23-01	59.86
211. County taxes 01-01-01 to 02-23-01	28.25	511. County taxes 01-01-01 to 02-23-01	28.25
212. Assessments to		512. Assessments to	
213. LISD Tax	170.23	513. LISD Tax	170.23
214.		514. State Tax Lien	35,937.56
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
TOTAL PAID BY/FOR BORROWER		TOTAL REDUCTION AMOUNT DUE SELLER	
220.	65,258.34	520.	46,441.90
300. CASH AT SETTLEMENT FROM/TO BORROWER		600. CASH AT SETTLEMENT TO/FROM SELLER	
301. Gross amount due from borrower(line 120)	82,189.59	601. Gross amount due to seller(line 420)	79,500.00
302. Less amounts paid by/for borrower(line 220)	65,258.34	602. Less reductions in amount due seller(line 520)	46,441.90
303. CASH (X FROM) (TO) BORROWER	16,931.25	603. CASH (X TO) (FROM) SELLER	33,058.10

Itemized on
pg. 2

$$258.34 \times \frac{1}{2} = 129.17$$
$$129.17 \times \frac{1}{2} = 17,962.78$$

L. SETTLEMENT CHARGES				PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL SALES/BROKER COMMISSION					
BASED ON PRICE \$ 79,500.00 @ 6.000% = 4,770.00					
Division of Commission (line 700) as follows:					
701.	\$	4,770.00 to	Suzanne Cook & Co.		
702.	\$		to		
703.	Commission paid at Settlement				4,770.00
704.					
800. ITEMS PAYABLE IN CONNECTION WITH LOAN (P.O.C.)					
801.	Loan Origination Fee	%			
802.	Loan Discount	%			
803.	Appraisal Fee to		Daniel J Garre (\$300.00/Borrower POC)		
804.	Credit Report to				
805.	Lender's Inspection Fee to				
806.	Mortgage Insurance Application Fee to				
807.	Assumption Fee to				
808.	Processing Fee to Longview Bank and Trust Company			150.00	
809.	First American Flood Determination to Longview Bank and Trust C			18.50	
810.					
811.					
812.					
813.					
814.					
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE					
901.	Interest from	to	@ \$ /day (- days)		
902.	Mortgage Insurance Premium for		months to		
903.	Hazard Insurance Premium for	1	year to State Farm Ins., Pat Willia	1,243.00	
904.					
905.					
1000. RESERVES DEPOSITED WITH LENDER					
1001.	Hazard Insurance	months @ \$	per month		
1002.	Mortgage Insurance	months @ \$	per month		
1003.	City property taxes	4 months @ \$	33.72 per month	134.88	
1004.	County property taxes	4 months @ \$	15.44 per month	61.76	
1005.	Annual assessments	months @ \$	per month		
1006.		months @ \$	per month		
1007.	School Tax	4 months @ \$	95.88 per month	383.52	
1008.	Aggregate Accounting Adjustment	\$	per month	(580.14)	
1100. TITLE CHARGES					
1101.	Settlement or closing fee to U.S. TITLE COMPANY, INC.		(ESCROW FEE)	75.00	75.00
1102.	Abstract or title search to				
1103.	Title examination to				
1104.	Title insurance binder to				
1105.	Document preparation to STEPHEN W. MCDANIEL, ATTY.				75.00
1106.	Notary fee to				
1107.	Attorney's fee to				
	(includes above items numbers;)		
1108.	Title insurance to U.S. TITLE COMPANY, INC.			100.00	827.00
	(includes above items numbers;)		
1109.	Lender's coverage	100.00 \$	64,000.00		
1110.	Owner's coverage	827.00 \$	79,500.00		
1111.	Certified Copies\Guardianship to U. S. Title Company, Inc.				15.00
1112.	TAX CERTIFICATES to U.S. TITLE COMPANY, INC.				10.00
1113.	Tax Deletion to U.S. TITLE COMPANY, INC.			25.00	
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES					
1201.	Recording fees: Deed \$ 30.00 : Mortgage \$ 21.00 : Release \$ 22.00			51.00	22.00
1202.	City/county tax/stamps: Deed \$: Mortgage \$				
1203.	State tax/stamps Deed \$: Mortgage \$				
1204.					
1205.	Record Cert Copies -Guardianship/Bankruptcy to COUNTY CLERK				75.00
1300. ADDITIONAL SETTLEMENT CHARGES					
1301.	SURVEY to Hart Engineering			967.27	
1302.	TERMITE INSPECTION to Longview Pest Control			59.80	
1303.					
1304.	FEDERAL EXPRESS to U.S. TITLE COMPANY, INC.				11.79
1305.	1999 & 2000 Taxes to Gregg County Tax Collector				4,365.21
1306.					
1307.					
1308.					
1400. TOTAL SETTLEMENT CHARGES (enter on lines 103, Section J and 502, Section K)				2,689.59	10,246.00

I have carefully reviewed the HUD-1 Settlement Statement and, to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of HUD-1 Settlement Statement.

SELLER 1 Bob Anderson, Ch / Trust

SELLER 2 William Byron Norton, Gu SELLER 3

BUYER 1 Robert Anderson

BUYER 2

BUYER 3

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

U. S. Title Company, Inc.

WARNING: It is a crime to knowingly make false statement to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Sections 1001 and Section 1010.

$$x \frac{1}{2} = 2385$$

$$x \frac{1}{2} = 37.50$$

$$x \frac{1}{2} = 37.50$$

$$x \frac{1}{2} = 413.50$$

$$x \frac{1}{2} = 5.00$$

$$x \frac{1}{2} = 11.00$$

$$x \frac{1}{2} = 2182.61$$

$$\$101.79$$

$$* x \frac{1}{2} = 50.89$$

COX, ROGERS and ASSOCIATES, INC.

**A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
703 NORTH GREEN
LONGVIEW, TEXAS 75601**

Bob Anderson
P. O. Box 3343
Longview, TX 75606

May 27, 2003

FOR PROFESSIONAL SERVICES RENDERED

Re: Bankruptcy Estate of John R. Dunaway

Preparation of 2002 Form 1041.

\$65.00

PAID

CK NO. Smeed Anderson + Dunn
DATE 6/5/03

DUE UPON RECEIPT:

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
703 NORTH GREEN
LONGVIEW, TEXAS 75601

Bob Anderson
Smead, Anderson & Dunn
P. O. Box 3343
Longview, TX 75606

February 23, 2004

FOR PROFESSIONAL SERVICES RENDERED

Re: John R. Dunaway Bankruptcy Estate

Preparation of 2003 Form 1041,
U. S. Return for Estates and
Trusts.

\$75.00

DUE UPON RECEIPT:

PAID

CK. NO. SAD Advance
DATE 3/4/04

(Prof)

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS
703 NORTH GREEN
LONGVIEW, TEXAS 75601

Bob Anderson
Smead, Anderson & Dunn
P. O. Box 3343
Longview, TX 75606

October 6, 2004

FOR PROFESSIONAL SERVICES RENDERED

Re: John R. Dunaway Bankruptcy Estate

Preparation of short-year
final return for period ended
9/30/04.

\$190.00

PAID

CK. NO. SAD # 26442
DATE 10/15/04

DUE UPON RECEIPT:

P. 01701

INTERNATIONAL SURETIES, LTD.
210 BARONNE STREET
SUITE 1700
NEW ORLEANS, LA 70112
(504)581-4227
(504)581-1876 - FAX

Friday, January 30, 2004

INVOICE

BOB ANDERSON
2110 HORSESHOE LANE
LONGVIEW, TX 75605

PHONE - (903) 232-1880 ✓
FAX - (903) 232-1881 ✓
EMAIL - banderson@smeadlaw.com (trusted)
cirby@smeadlaw.com (staff)

BOND # - 016030902
YOUR CASE # - 00-60609
SURETY COMPANY - LIBERTY MUTUAL INSURANCE COMPANY
BOND AMOUNT - \$ 320,000.00
TERM - 01/16/04 to 01/16/05

CH. 7 BOND - RE: JOHN R. DUNAWAY

OK to Pay BA
PAID
CK NO. 115
DATE 2/10/04 \$ 640.00

PREMIUM DUE \$ 640.00

PLEASE REMIT UPON RECEIPT

PLEASE PUT BOND NUMBER ON CHECK !

PLEASE MAKE CHECKS PAYABLE TO INTERNATIONAL SURETIES, LTD.

** PLEASE ADVISE IF THERE ARE ANY CHANGES TO YOUR ADDRESS, PHONE OR FAX NUMBERS

NOTICE FROM SURETY REQUIRED BY
TERRORISM RISK INSURANCE ACT OF 2002
In accordance with the Terrorism Risk Insurance Act of 2002 (referred to hereinafter as the "Act"), this disclosure notice is provided for surety bonds on which one or more of the following companies is the issuing surety: Liberty Mutual Insurance Company; Liberty Mutual Fire Insurance Company; LM Insurance Corporation; The First Liberty Insurance Corporation; Liberty Insurance Corporation; Employers Insurance Company of Wausau (formerly "EMPLOYERS INSURANCE OF WAUSAU A Mutual Company"); Peerless Insurance Company; and any other Company that is part of or added to the Liberty Mutual Group for which surety business is underwritten by Liberty Bond Services (referred to collectively hereinafter as the "Issuing Sureties"). NOTICE FORMS PART OF BOND This notice forms part of surety bonds issued by any one or more of the Issuing Sureties. DISCLOSURE OF PREMIUM The premium attributable to any bond coverage for "acts of terrorism" as defined in Section 102(1) of the Act is Zero Dollars (\$0.00). DISCLOSURE OF FEDERAL PARTICIPATION IN PAYMENT OF TERRORISM LOSSES The United States will reimburse the Issuing Sureties for ninety percent (90%) of any covered losses from terrorist acts certified under the Act exceeding the appl. as surety deductible.

INTERNATIONAL SURETIES, LTD.
210 BARONNE STREET
SUITE 1700
NEW ORLEANS, LA 70112
(504) 581-4227
(504) 581-1876 - FAX

Thursday, August 26, 2004

INVOICE

BOB ANDERSON
2110 HORSESHOE LANE
LONGVIEW, TX 75605

PHONE - (903) 232-1880
FAX - (903) 232-1881
eMAIL - cirby@smeadlaw.com

BOND # - 016030902
YOUR CASE # - 00-60609
SURETY COMPANY - LIBERTY MUTUAL INSURANCE COMPANY
BOND AMOUNT - \$ 325,000.00
TERM - 01/16/04 to 01/16/05

CH. 7 BOND - RE: JOHN R. DUNAWAY

BALANCE DUE

\$

5.00

OK to Pay BA

PLEASE REMIT UPON RECEIPT

PLEASE PUT BOND NUMBER ON CHECK !

PLEASE MAKE CHECKS PAYABLE TO INTERNATIONAL SURETIES, LTD.

** PLEASE ADVISE IF THERE ARE ANY CHANGES TO YOUR ADDRESS, PHONE OR FAX NUMBERS

PAID

CK NO. 116 \$5.00
DATE 8/30/04

NOTICE FROM SURETY REQUIRED BY
TERRORISM RISK INSURANCE ACT OF 2002

In accordance with the Terrorism Risk Insurance Act of 2002 (referred to hereinafter as the "Act"), this disclosure notice is provided for surety bonds on which one or more of the following companies is the issuing surety: Liberty Mutual Insurance Company; Liberty Mutual Fire Insurance Company; LM Insurance Corporation; The First Liberty Insurance Corporation; Liberty Insurance Corporation; Employers Insurance Company of Wausau (formerly "EMPLOYERS INSURANCE OF WAUSAU A Mutual Company"); Peerless Insurance Company; and any other company that is part of or added to the Liberty Mutual Group for which surety business is underwritten by Liberty Bond Services (referred to collectively hereinafter as the "Issuing Sureties"). NOTICE OF BOND This notice forms part of surety bonds issued by any one or more of the Issuing Sureties. DISCLOSURE OF PREMIUM The premium attributable to any bond coverage for "acts of terrorism" as defined in Section 102(1) of the Act is zero dollars (\$0.00). DISCLOSURE OF FEDERAL PARTICIPATION IN PAYMENT OF TERRORISM LOSSES The United States will reimburse the Issuing Sureties for ninety percent (90%) of any covered losses from terrorist acts certified under the Act exceeding the applicable surety deductible.

INTERNATIONAL SURETIES, LTD.
210 BARONNE STREET
SUITE 1700
NEW ORLEANS, LA 70112
(504) 581-4227
(504) 581-1876 - FAX

Monday, January 31, 2005

INVOICE

BOB ANDERSON
2110 HORSESHOE LANE
LONGVIEW, TX 75605

PHONE - (903) 232-1880
FAX - (903) 232-1881
eMAIL - cirby@smeadlaw.com

BOND # - 016030902
YOUR CASE # - 00-60609
SURETY COMPANY - LIBERTY MUTUAL INSURANCE COMPANY
BOND AMOUNT - \$ 313,000.00
TERM - 01/16/05 to 01/16/06

OK to Pay BA
PAID
CK NO. 119
DATE 1/31/05

CH. 7 BOND - RE: JOHN R. DUNAWAY

BALANCE DUE \$ 626.00

PLEASE REMIT UPON RECEIPT

PLEASE PUT BOND NUMBER ON CHECK !

PLEASE MAKE CHECKS PAYABLE TO INTERNATIONAL SURETIES, LTD.

** PLEASE ADVISE IF THERE ARE ANY CHANGES TO YOUR ADDRESS, PHONE OR FAX NUMBERS

NOTICE FROM SURETY REQUIRED BY
TERRORISM RISK INSURANCE ACT OF 2002
In accordance with the Terrorism Risk Insurance Act of 2002 (referred to hereinafter as the "Act"), this disclosure notice is provided for surety bonds on which one or more of the following companies is the issuing surety: Liberty Mutual Insurance Company; Liberty Mutual Fire Insurance Company; LM Insurance Corporation; The First Liberty Insurance Corporation; Liberty Insurance Corporation; Employers Insurance Company of Wausau (formerly "EMPLOYERS INSURANCE OF WAUSAU A Mutual Company"); Pearlman Insurance Company; and any other company that is part of or added to the Liberty Mutual Group for which surety bonds are underwritten by Liberty Bond Services (referred to collectively hereinafter as the "Issuing Sureties"). NOTICE OF PART OF BOND This notice forms part of surety bonds issued by any one or more of the Issuing Sureties. DISCLOSURE OF PREMIUM The premium attributable to any bond coverage for "acts of terrorism" as defined in Section 102(1) of the Act is Zero Dollars (\$0.00). DISCLOSURE OF FEDERAL PARTICIPATION IN PAYMENT OF TERRORISM LOSSES The United States will reimburse the Issuing Sureties for ninety percent (90%) of any covered losses from terrorist acts certified under the Act exceeding the applicable surety deductible.

Accounting for Reimbursements to Smead, Anderson & Dunn
and to Byron Norton, Guardian for James R. Dunaway
Pursuant to Bankruptcy Court's Order #109 EOD 12/28/2000

Reimbursements to Smead, Anderson & Dunn:

710 Arkansas:

Advanced by Smead, Anderson & Dunn for 1/2 of insurance premium on 710 Arkansas	\$ 425.50
Less Refund from Gans & Smith for overpayment (1/2 of \$472.64 * described below)	(236.32)
Net Advanced by Smead, Anderson & Dunn for Insurance on 710 Arkansas	\$ 189.18

* Insurance premium on 710 Arkansas was originally quoted to be \$851.00. Smead, Anderson & Dunn advanced 1/2 and Byron Norton advanced 1/2. The premium was later adjusted and Gans & Smith refunded \$472.64 in the form of a check sent to the firm. The firm deposited the check to its escrow account and then reimbursed 1/2 to each of firm and Byron Norton (\$236.32) for a total cost of insurance on Arkansas of \$378.36, or \$189.18 each, and no reimbursement from Estate to Norton is due for this insurance.

211 Cherokee:

Advanced by Smead, Anderson & Dunn for 100% of permium	4,125.17
(50% = \$ 2,062.58 **)	

Total Reimbursement to Smead, Anderson & Dunn \$ 4,314.35
PAID 1/17/2001, Bankruptcy Estate Check #103

Distributions to Byron Norton, Guardian for James Dunaway:

1/2 of Rents Received by Estate
(6/15/00 - 12/31/00 @ \$5,000/mo = \$32,500 x 1/2 \$ 16,250.00

** Less 1/2 of insurance premium for 211 Cherokee (2,062.58)

Net Distributed to Byron Norton, Guardian for James Dunaway \$ 14,187.42
PAID 1/17/2001, Bankruptcy Estate Check #104

1/2 of Rents Received by Estate
(1/2001 - 5/2001 @ \$5,000/mo = \$25,000 x 1/2 \$ 12,500.00
PAID 8/20/2001, Bankruptcy Estate Check #106

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
))))))))))))))))))))))))))))))))))))
3	257,512.51	257,512.51	0.00	0.00	0.00
4	52,264.08	52,264.08	0.00	0.00	0.00
8	54,726.91	54,726.91	0.00	0.00	0.00
9	2,723.81	2,723.81	0.00	0.00	0.00
11	253,073.04	253,073.04	0.00	0.00	0.00
13	2,787.80	2,787.80	0.00	0.00	0.00
14	19,861.94	19,861.94	0.00	0.00	0.00
A.V.TAX	2,182.61	0.00	2,182.61	2,182.61	0.00
TAX-LIEN	17,968.78	0.00	17,968.78	17,968.78	0.00
	<u>663,101.48</u>	<u>642,950.09</u>	<u>20,151.39</u>	<u>20,151.39</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
3	Bank One, Arizona, NA
4	Pine Tree ISD/Longview ISD
8	Pine Tree ISD/Longview ISD
9	Gregg County
11	Bank One, Teas, N.A.
13	Gregg County
14	Pine Tree ISD
A.V.TAX	Gregg County Tax Assessor/Collector
TAX-LIEN	State of Texas

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed)))))))))	(2) Amount Allowed)))))))))	(3) Amount Paid)))))))))	(4) Due)))))))))
1. For Credit extended Sec. 364(c)(1) and Failure of "adequate protection"Sec. 507(b)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
3. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
4. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
5. Farmers/Fisherman Sec. 507(a)(5)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Depository Institutions Sec. 507(a)(9)	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
---------------------	-------------------------

FILED UNSECURED CLAIMS TOTAL: \$ 1,015,549.68

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

Claims Register

Case: 00-60609

Dunaway, John R.

Claims Bar Date: 01/29/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Wenco Distribution JELD-WEN PO Box 1329 Klamath Falls, OR 97601 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/01/00	Disallowed per Order signed 4/3/02.	\$20,689.03 * \$0.00	\$0.00	\$0.00
2	California Sugar & Western Pine Agency, Inc. c/o George Sykulski, a Prof. Law Corp. 16027 Ventura Blvd., Suite 503 Encino, CA 91436 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/22/00	CAL SUGAR / DUNAWAY Note: Amount incorrectly docketed by Clerk as \$281,200.90.	\$271,200.90 \$271,200.90	\$0.00	\$271,200.90
3	Bank One, Arizona, NA Portfolio Management Center PO Box 29550 Phoenix, AZ 85038-9550 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 05/31/00	Disallowed by Order signed 4/3/02.	\$257,512.51 * \$0.00	\$0.00	\$0.00
4	Pine Tree ISD/Longview ISD c/o Michael Reed PO Box 26990 Austin, TX 78755 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 06/22/00	Amended by Claim #8.	\$52,264.08 \$0.00	\$0.00	\$0.00
5	Premdor U.S. Holdings, Inc. c/o David Staber - Akin, Gump, Strauss 1700 Pacific Ave., Suite 4100 Dallas, TX 75201-4675 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/11/00		\$420,405.88 \$420,405.88	\$0.00	\$420,405.88
6	Crest Metal Doors, Inc. c/o Scott Ritcheson 3301 Golden Road, Suite 400 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/00	26391	\$35,299.75 \$35,299.75	\$0.00	\$35,299.75
7	Steves & Sons, Inc. c/o Scott Ritcheson 3301 Golden Road, Suite 400 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/31/00	26391	\$201,732.50 \$201,732.50	\$0.00	\$201,732.50
8	Pine Tree ISD/Longview ISD c/o Michael Reed PO Box 26990 Austin, TX 78755 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 10/03/00	Amendment of Claim #4. Amended by Claim #14.	\$54,726.91 \$0.00	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-60609

Dunaway, John R.

Claims Bar Date: 01/29/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
9	Gregg County c/o Michael Deeds PO Box 17428 Austin, TX 78760 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 11/02/00	Amended by Claim #13.	\$2,723.81 \$0.00	\$0.00	\$0.00
10	Western Reflections, LLC Federal Express Address 588 Nashville Pike Gallatin, TN 37066 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/13/00	Disallowed by Order signed 4/3/02.	\$29,332.06* \$0.00	\$0.00	\$0.00
11	Bank One, Teas, N.A. ATTN: Jeanette Pace P. O. Box 29555 Phoenix, AZ 85038 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 11/30/00	Disallowed by Order signed 4/3/02.	\$253,073.04* \$0.00	\$0.00	\$0.00
12	Southwest Moulding Co. Dan L. Claiborne 1025 South Broadway Carrollton, TX 75006 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/18/00	Disallowed by Order signed 4/3/02.	\$36,889.56* \$0.00	\$0.00	\$0.00
13	Gregg County c/o Michael Deeds PO Box 17428 Austin, TX 78760 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 02/26/01	Amendment of Claim #9. Disallowed by Order signed 4/3/02.	\$2,787.80* \$0.00	\$0.00	\$0.00
14	Pine Tree ISD P.O. Box 5878 Longview, TX 75606-5878 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 07/25/01	Amendment of Claim #8. Disallowed by Order signed 4/3/02.	\$19,861.94* \$0.00	\$0.00	\$0.00
BOND	International Sureties Attn: E. Farnsworth 210 Baronne Street, Suite 1700 New Orleans, LA 70112 <2300-00 Bond Payments>, 200	Admin Ch. 7 01/16/04	Initial Premium, Bond #016030902 1/16/04 to 1/16/05 - \$640.00, Paid 2/10/04, Check #115. Premium for increase to \$325,000 - \$5.00, Paid 8/30/04, Check #116. Reduced to \$313,000 for term 1/16/04 to 2/16/04 Annual Premium of \$626, Paid 1/31/05, Check #119.	\$0.00 \$1,271.00	\$1,271.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 00-60609

Dunaway, John R.

Claims Bar Date: 01/29/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ADMIN	Costs re: Sale of Property *	Admin Ch. 7 10/17/00		\$0.00 \$555.39	\$555.39	\$0.00
	* See Form 2 for distribution details for tax certificates, recording fees, title insurance, closing fee and other expenses of sale associated with sale of Asset #3, 710 Arkansas St., per Order signed 10/17/00. <2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)>, 200					
ACCT-F	Robert G. Rogers Cox, Rogers & Associates, Inc. 703 North Green Longview, TX 75601	Admin Ch. 7 12/17/01		\$445.00 \$445.00	\$445.00	\$0.00
	Order 12/17/01 for \$215.00, paid 2/8/2002, Check #110. Order 7/31/02 for \$230.00, paid 8/22/2002, Check #111. <3410-00 Accountant for Trustee Fees (Other Firm)>, 200					
ACCT-F	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 02/10/05		\$330.00 \$330.00	\$0.00	\$330.00
	This is to reimburse Trustee's firm for the following accounting fees advanced to Cox, Rogers & Associates in lieu of filing a fee application for these small amounts (copies of accountant's invoices paid by Trustee's firm are included in the TFR): For 2002 tax return - \$65.00, paid 6/5/03 For 2003 tax return - \$75.00, paid 3/4/04 For 2004 tax return - \$190.00, paid 10/15/04 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200					
ATTY-E	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 12/15/04	9510	\$898.46 \$898.46	\$898.46	\$0.00
	Order dated 1/18/2005, paid 1/28/2005, portion of Check #118. <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
ATTY-F	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 12/15/04	9510	\$9,100.00 \$9,100.00	\$9,100.00	\$0.00
	Order dated 1/18/2005, paid 1/28/2005, portion of Check #118. <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
AUCT-E	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75663	Admin Ch. 7 12/12/00		\$2,615.60 \$2,615.60	\$2,615.60	\$0.00
	Order 12/12/00 - Expenses of \$2,340.60, paid 1/12/2001, Check #102. Order 10/10/01 - Expenses of \$275.00 , paid 10/26/2001, Check #108. <3620-00 Auctioneer for Trustee Expenses>, 200					

Claims Register

Case: 00-60609

Dunaway, John R.

Claims Bar Date: 01/29/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
AUCT-F	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75663	Admin Ch. 7 04/06/00		\$7,262.78 \$7,262.78	\$7,262.78	\$0.00
			Order 12/12/00 - Fees of \$5,212.78, paid 1/12/2001, Check #101. Order 10/10/01 - Fees of \$2,050.00, paid 10/26/2001, Check #107.			
	<3610-00 Auctioneer for Trustee Fees (including buyers premiums)>, 200					
INSURE	Insurance Premiums on Real Property *	Admin Ch. 7 04/06/00		\$0.00 \$2,148.77	\$2,148.77	\$0.00
			* See Form 2 for details. Paid per Order 12/28/00			
	<2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200					
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 02/10/05	8510	\$2,512.27 \$2,512.27	\$0.00	\$2,512.27
	<2200-00 Trustee Expenses>, 200					
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 02/10/05	8510	\$21,669.86 \$21,669.86	\$0.00	\$21,669.86
	<2100-00 Trustee Compensation>, 200					
A.V.TAX	Gregg County Tax Assessor/Collector	Secured 10/17/02		\$2,182.61 \$2,182.61	\$2,182.61	\$0.00
	Withheld from sales proceeds per Order signed 10/17/2002.					
	<4700-00 Real Property Tax Liens (pre-petition)>, 100					
A.V.TAX	Longview City, Gregg Co., LISD	Admin Ch. 7 04/06/00		\$129.17 \$129.17	\$129.17	\$0.00
	Current year ad valorem taxes per Order 11/17/00. Withheld from sales proceeds.					
	<2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200					
REALTOR	Suzanne Cook & Co. (Susan Russell)	Admin Ch. 7 10/17/00		\$2,385.00 \$2,385.00	\$2,385.00	\$0.00
	Withheld from sales proceeds.					
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					
ADM-OTHR	Steves & Sons, Inc. and Crest Metal Doors, Inc. c/o Scott A. Ritcheson 3301 Golden Road, Suite 400 Tyler, TX 75701	Admin Ch. 7 04/06/00		\$11,641.30 \$11,641.30	\$11,641.30	\$0.00
	Reimbursement to creditors for attorney fees (\$9,360.00) and expenses (\$2,281.30) per Order signed 6/2/04. Paid 12/6/04, Check #117.					
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					

Claims Register

Case: 00-60609

Dunaway, John R.

Claims Bar Date: 01/29/01

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATTY-SPE	Scott A. Ritcheson Ritcheson, Dollahite & Lauffer, P.C. 3301 Golden Road, Suite 400 Tyler, TX 75701	Admin Ch. 7 04/06/00	Order Allowing Fees and Expenses totaling \$4,136.28 signed 11/15/02, paid 12/6/02, Check #112. Order Allowing Fees and Expenses totaling \$3,197.24 signed 4/12/03, paid 4/29/04, Check #114.	\$6,816.25 \$6,816.25	\$6,816.25	\$0.00
<3210-60 Special Counsel for Trustee Fees>, 200						
ATTY-SPE	Scott A. Ritcheson Ritcheson, Dollahite & Lauffer, P.C. 3301 Golden Road, Suite 400 Tyler, TX 75701	Admin Ch. 7 04/06/00	Order Allowing Expenses of \$6.28 signed 11/15/02, paid 12/6/02, Check #112. Order Allowing Expenses of \$510.99 signed 4/12/03, paid 4/29/04, Check #114.	\$517.27 \$517.27	\$517.27	\$0.00
<3220-61 Special Counsel for Trustee Expenses>, 200						
MEDIATOR	Michael E. Gazette, Mediator Law Offices of Michael E. Gazette 1000 First Place Tyler, TX 75702	Admin Ch. 7 12/02/02	Order signed 12/2/02, paid 12/12/2002, Check #113.	\$800.00 \$800.00	\$800.00	\$0.00
<3721-00 Arbitrator/Mediator for Trustee Fees>, 200						
TAX-LIEN	State of Texas	Secured 11/19/99	Order 10/17/00 Withheld from sales proceeds.	\$17,968.78 \$17,968.78	\$17,968.78	\$0.00
<4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100						
Case Total:				\$66,737.38	\$953,151.16	

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 00-60609
	§	
Dunaway, John R.	§	
	§	
DEBTOR(S)	§	CHAPTER 7
	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

3. Due to the Estate funds on hand exceeding \$100,000, at the United States Trustee's direction, the funds will continue to earn interest until Trustee is ready to make the final distribution. Of the additional interest to be earned between February 1, 2005, and the date of the final distribution, Trustee will receive 5% as additional compensation, and the unsecured creditors to be paid herein will receive their prorata portion of 95% of the interest earned. The actual balance of estate funds and proposed distributions will change slightly from that set out below due to the additional interest to be earned.

1. BALANCE ON HAND	\$	<u>301,659.89</u>
2. ADMINISTRATIVE EXPENSES TO BE PAID *	\$	24,512.13
3. SECURED CLAIMS TO BE PAID		0.00
4. PRIORITY CLAIMS TO BE PAID		0.00
5. UNSECURED CLAIMS TO BE PAID *		277,147.76

- | | |
|---|----------------------|
| 6. OTHER DISTRIBUTIONS TO BE PAID | 0.00 |
| 7. TOTAL DISTRIBUTIONS TO BE MADE
(SUM OF LINES 2 THROUGH 6) | \$ <u>301,659.89</u> |
| 8. ZERO BALANCE AFTER ALL DISTRIBUTIONS
(LINE 1 LESS LINE 7) | 0.00 |

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 2/16/2005

/s/ Bob Anderson
Bob Anderson, Chapter 7 Trustee

Claims Distribution Register**Case: 00-60609 Dunaway, John R.**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
3	05/31/00	100	Bank One, Arizona, NA Portfolio Management Center PO Box 29550 Phoenix, AZ 85038-9550 / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Disallowed by Order signed 4/3/02.	257,512.51	0.00 *	0.00	0.00	0.00
4	06/22/00	100	Pine Tree ISD/Longview ISD c/o Michael Reed PO Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Amended by Claim #8.	52,264.08	0.00	0.00	0.00	0.00
8	10/03/00	100	Pine Tree ISD/Longview ISD c/o Michael Reed PO Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Amendment of Claim #4. Amended by Claim #14.	54,726.91	0.00	0.00	0.00	0.00
9	11/02/00	100	Gregg County c/o Michael Deeds PO Box 17428 Austin, TX 78760 / <4700-00 Real Property Tax Liens (pre-petition)> Amended by Claim #13.	2,723.81	0.00	0.00	0.00	0.00
11	11/30/00	100	Bank One, Teas, N.A. ATTN: Jeanette Pace P. O. Box 29555 Phoenix, AZ 85038 / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Disallowed by Order signed 4/3/02.	253,073.04	0.00 *	0.00	0.00	0.00
13	02/26/01	100	Gregg County c/o Michael Deeds PO Box 17428 Austin, TX 78760 / <4700-00 Real Property Tax Liens (pre-petition)> Amendment of Claim #9. Disallowed by Order signed 4/3/02.	2,787.80	0.00 *	0.00	0.00	0.00

Claims Distribution Register

Case: 00-60609 Dunaway, John R.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
14	07/25/01	100	Pine Tree ISD P.O. Box 5878 Longview, TX 75606-5878 / <4700-00 Real Property Tax Liens (pre-petition)> Amendment of Claim #8. Disallowed by Order signed 4/3/02.	19,861.94	0.00 *	0.00	0.00	0.00
A.V.TAX	10/17/02	100	Gregg County Tax Assessor/Collector / <4700-00 Real Property Tax Liens (pre-petition)> Withheld from sales proceeds per Order signed 10/17/2002.	2,182.61	2,182.61	2,182.61	0.00	0.00
TAX-LIEN	11/19/99	100	State of Texas / <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)> Order 10/17/00 Withheld from sales proceeds.	17,968.78	17,968.78	17,968.78	0.00	0.00
Total for Priority 100: 100% Paid				\$663,101.48	\$20,151.39	\$20,151.39	\$0.00	\$0.00
Total for Secured Claims:				\$663,101.48	\$20,151.39	\$20,151.39	\$0.00	\$0.00

Admin Ch. 7 Claims:

BOND	01/16/04	200	International Sureties Attn: E. Farnsworth 210 Baronne Street, Suite 1700 New Orleans, LA 70112 / <2300-00 Bond Payments> Initial Premium, Bond #016030902 1/16/04 to 1/16/05 - \$640.00, Paid 2/10/04, Check #115. Premium for increase to \$325,000 - \$5.00, Paid 8/30/04, Check #116. Reduced to \$313,000 for term 1/16/04 to 2/16/04 Annual Premium of \$626, Paid 1/31/05, Check #119.	0.00	1,271.00	1,271.00	0.00	0.00
ADMIN	10/17/00	200	Costs re: Sale of Property * / <2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)> * See Form 2 for distribution details for tax certificates, recording fees, title insurance, closing fee and other expenses of sale associated with sale of Asset #3, 710 Arkansas St., per Order signed 10/17/00.	0.00	555.39	555.39	0.00	0.00
ACCT-F	12/17/01	200	Robert G. Rogers Cox, Rogers & Associates, Inc. 703 North Green Longview, TX 75601 / <3410-00 Accountant for Trustee Fees (Other Firm)> Order 12/17/01 for \$215.00, paid 2/8/2002, Check #110. Order 7/31/02 for \$230.00, paid 8/22/2002, Check #111.	445.00	445.00	445.00	0.00	0.00

Claims Distribution Register

Case: 00-60609 Dunaway, John R.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
ACCT-F	02/10/05	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3410-00 Accountant for Trustee Fees (Other Firm)> This is to reimburse Trustee's firm for the following accounting fees advanced to Cox, Rogers & Associates in lieu of filing a fee application for these small amounts (copies of accountant's invoices paid by Trustee's firm are included in the TFR): For 2002 tax return - \$65.00, paid 6/5/03 For 2003 tax return - \$75.00, paid 3/4/04 For 2004 tax return - \$190.00, paid 10/15/04	330.00	330.00	0.00	330.00	330.00
ATTY-E	12/15/04	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3120-00 Attorney for Trustee Expenses (Trustee Firm)> Order dated 1/18/2005, paid 1/28/2005, portion of Check #118.	898.46	898.46	898.46	0.00	0.00
ATTY-F	12/15/04	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3110-00 Attorney for Trustee Fees (Trustee Firm)> Order dated 1/18/2005, paid 1/28/2005, portion of Check #118.	9,100.00	9,100.00	9,100.00	0.00	0.00
AUCT-E	12/12/00	200	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75663 / <3620-00 Auctioneer for Trustee Expenses> Order 12/12/00 - Expenses of \$2,340.60, paid 1/12/2001, Check #102. Order 10/10/01 - Expenses of \$275.00, paid 10/26/2001, Check #108.	2,615.60	2,615.60	2,615.60	0.00	0.00
AUCT-F	04/06/00	200	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75663 / <3610-00 Auctioneer for Trustee Fees (including buyers premiums)> Order 12/12/00 - Fees of \$5,212.78, paid 1/12/2001, Check #101. Order 10/10/01 - Fees of \$2,050.00, paid 10/26/2001, Check #107.	7,262.78	7,262.78	7,262.78	0.00	0.00
INSURE	04/06/00	200	Insurance Premiums on Real Property * / <2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)> * See Form 2 for details. Paid per Order 12/28/00	0.00	2,148.77	2,148.77	0.00	0.00
TTEE-E	02/10/05	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	2,512.27	2,512.27	0.00	2,512.27	2,512.27

Claims Distribution Register

Case: 00-60609 Dunaway, John R.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
TTEE-F	02/10/05	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	21,669.86	21,669.86	0.00	21,669.86	21,669.86
A.V.TAX	04/06/00	200	Longview City, Gregg Co., LISD / <2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)> Current year ad valorem taxes per Order 11/17/00. Withheld from sales proceeds.	129.17	129.17	129.17	0.00	0.00
REALTOR	10/17/00	200	Suzanne Cook & Co. (Susan Russell) / <3510-00 Realtor for Trustee Fees (Real Estate Commissions)> Withheld from sales proceeds.	2,385.00	2,385.00	2,385.00	0.00	0.00
ADM-OTH	04/06/00	200	Steves & Sons, Inc. and Crest Metal Doors, Inc. c/o Scott A. Ritcheson 3301 Golden Road, Suite 400 Tyler, TX 75701 / <2990-00 Other Chapter 7 Administrative Expenses> Reimbursement to creditors for attorney fees (\$9,360.00) and expenses (\$2,281.30) per Order signed 6/2/04. Paid 12/6/04, Check #117.	11,641.30	11,641.30	11,641.30	0.00	0.00
ATTY-SPE	04/06/00	200	Scott A. Ritcheson Ritcheson, Dollahite & Lauffer, P.C. 3301 Golden Road, Suite 400 Tyler, TX 75701 / <3210-60 Special Counsel for Trustee Fees> Order Allowing Fees and Expenses totaling \$4,136.28 signed 11/15/02, paid 12/6/02, Check #112. Order Allowing Fees and Expenses totaling \$3,197.24 signed 4/12/03, paid 4/29/04, Check #114.	6,816.25	6,816.25	6,816.25	0.00	0.00
ATTY-SPE	04/06/00	200	Scott A. Ritcheson Ritcheson, Dollahite & Lauffer, P.C. 3301 Golden Road, Suite 400 Tyler, TX 75701 / <3220-61 Special Counsel for Trustee Expenses> Order Allowing Expenses of \$6.28 signed 11/15/02, paid 12/6/02, Check #112. Order Allowing Expenses of \$510.99 signed 4/12/03, paid 4/29/04, Check #114.	517.27	517.27	517.27	0.00	0.00
MEDIATOR	12/02/02	200	Michael E. Gazette, Mediator Law Offices of Michael E. Gazette 1000 First Place Tyler, TX 75702 / <3721-00 Arbitrator/Mediator for Trustee Fees> Order signed 12/2/02, paid 12/12/2002, Check #113.	800.00	800.00	800.00	0.00	0.00
Total for Priority 200: 100% Paid				\$67,122.96	\$71,098.12	\$46,585.99	\$24,512.13	\$24,512.13
Total for Admin Ch. 7 Claims:				\$67,122.96	\$71,098.12	\$46,585.99	\$24,512.13	\$24,512.13

Claims Distribution Register

Case: 00-60609 Dunaway, John R.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Unsecured Claims:								
1	05/01/00	610	Wenco Distribution JELD-WEN PO Box 1329 Klamath Falls, OR 97601 / <7100-00 General Unsecured § 726(a)(2)> Disallowed per Order signed 4/3/02.	20,689.03	0.00 *	0.00	0.00	0.00
2	05/22/00	610	California Sugar & Western Pine Agency, Inc. c/o George Sykulski, a Prof. Law Corp. 16027 Ventura Blvd., Suite 503 Encino, CA 91436 / <7100-00 General Unsecured § 726(a)(2)> Note: Amount incorrectly docketed by Clerk as \$281,200.90.	271,200.90	271,200.90	0.00	271,200.90	80,938.58
5	07/11/00	610	Premdor U.S. Holdings, Inc. c/o David Staber - Akin, Gump, Strauss 1700 Pacific Ave., Suite 4100 Dallas, TX 75201-4675 / <7100-00 General Unsecured § 726(a)(2)>	420,405.88	420,405.88	0.00	420,405.88	125,468.07
6	10/31/00	610	Crest Metal Doors, Inc. c/o Scott Ritcheson 3301 Golden Road, Suite 400 Tyler, TX 75701 / <7100-00 General Unsecured § 726(a)(2)>	35,299.75	35,299.75	0.00	35,299.75	10,535.04
7	07/31/00	610	Steves & Sons, Inc. c/o Scott Ritcheson 3301 Golden Road, Suite 400 Tyler, TX 75701 / <7100-00 General Unsecured § 726(a)(2)>	201,732.50	201,732.50	0.00	201,732.50	60,206.07
10	11/13/00	610	Western Reflections, LLC Federal Express Address 588 Nashville Pike Gallatin, TN 37066 / <7100-00 General Unsecured § 726(a)(2)> Disallowed by Order signed 4/3/02.	29,332.06	0.00 *	0.00	0.00	0.00
12	12/18/00	610	Southwest Moulding Co. Dan L. Claiborne 1025 South Broadway Carrollton, TX 75006 / <7100-00 General Unsecured § 726(a)(2)> Disallowed by Order signed 4/3/02.	36,889.56	0.00 *	0.00	0.00	0.00
Total for Priority 610: 29.84451% Paid				\$1,015,549.68	\$928,639.03	\$0.00	\$928,639.03	\$277,147.76

(*) Denotes objection to Amount Filed

Claims Distribution Register

Case: 00-60609 Dunaway, John R.

/ Memo						
Total for Unsecured Claims:	\$1,015,549.68	\$928,639.03	\$0.00	\$928,639.03	\$277,147.76	
Total for Case :	\$1,745,774.12	\$1,019,888.54	\$66,737.38	\$953,151.16	\$301,659.89	

Claims Proposed Distribution

Case: 00-60609 Dunaway, John R.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$301,659.89 **Total Proposed Payment:** \$301,659.89 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
ACCT-F	Smead, Anderson & Dunn	Admin Ch. 7	330.00	330.00	0.00	330.00	330.00	301,329.89
	<3410-00 Accountant for Trustee Fees (Other Firm)>							
	Claim Memo: This is to reimburse Trustee's firm for the following accounting fees advanced to Cox, Rogers & Associates in lieu of filing a fee application for these small amounts (copies of accountant's invoices paid by Trustee's firm are included in the TFR):							
	For 2002 tax return - \$65.00, paid 6/5/03							
	For 2003 tax return - \$75.00, paid 3/4/04							
	For 2004 tax return - \$190.00, paid 10/15/04							
TTEE-E	Bob Anderson	Admin Ch. 7	2,512.27	2,512.27	0.00	2,512.27	2,512.27	298,817.62
	<2200-00 Trustee Expenses>							
TTEE-F	Bob Anderson	Admin Ch. 7	21,669.86	21,669.86	0.00	21,669.86	21,669.86	277,147.76
	<2100-00 Trustee Compensation>							
SUBTOTAL FOR ADMIN CH. 7			24,512.13	24,512.13	0.00	24,512.13	24,512.13	
2	California Sugar & Western Pine Agency, Inc.	Unsecured	271,200.90	271,200.90	0.00	271,200.90	80,938.58	196,209.18
	Claim Memo: Note: Amount incorrectly docketed by Clerk as \$281,200.90.							
5	Premdor U.S. Holdings, Inc.	Unsecured	420,405.88	420,405.88	0.00	420,405.88	125,468.07	70,741.11
6	Crest Metal Doors, Inc.	Unsecured	35,299.75	35,299.75	0.00	35,299.75	10,535.04	60,206.07
7	Steves & Sons, Inc.	Unsecured	201,732.50	201,732.50	0.00	201,732.50	60,206.07	0.00
SUBTOTAL FOR UNSECURED			928,639.03	928,639.03	0.00	928,639.03	277,147.76	
Total for Case 00-60609 :			\$953,151.16	\$953,151.16	\$0.00	\$953,151.16	\$301,659.89	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$24,512.13	\$24,512.13	\$0.00	\$24,512.13	100.000000%
Total Unsecured Claims :	\$928,639.03	\$928,639.03	\$0.00	\$277,147.76	29.844509%